

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 29 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416WW73		AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0	\$0.
		FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0	\$0.
			1	\$199,770.59	1.13%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.							
	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.

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<b>Total</b>			<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW81	ACACIA FEDERAL SAVINGS BANK		1	\$278,679.97	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		1	\$198,750.00	1.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$228,750.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII		1	\$482,000.00	2.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST		2	\$667,155.43	4.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC		1	\$210,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		1	\$264,245.78	1.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY		1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE		1	\$180,393.90	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK		1	\$203,300.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA		1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO		1	\$253,624.12	1.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK		1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC		2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES		1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.		1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION		2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.		1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.		2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK		2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION		4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION		1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.		1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.
			1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.



	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT 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	\$0.
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$77,596.50	0.16%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.
	MEETINGHOUSE 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	\$0.
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	\$377,336.80	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.
		5	\$282,035.39	0.59%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA	0	\$0.



	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	\$0.
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE	2	\$85,200.00	0.18%	0	\$0.00	NA	\$0.

	CORPORATION								
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>760</b>	<b>\$47,963,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,984,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0	\$0.
	1	\$237,500.00	1.13%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0 \$0.
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0 \$0.



	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$0.
		36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$310,515.44	0.07%	0	\$0.00	NA	0 \$0.

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD	1	\$192,600.00	0.04%	0	\$0.00	NA	0 \$0.

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0	\$0.

GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.



	NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$265,400.00	0.06%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO 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	1	\$255,300.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION							
	FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	\$0.
		1	\$279,400.00	0.28%	0	\$0.00	NA	\$0.

	MERIWEST MORTGAGE COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0 \$0.



	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWH1		ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0	\$0.
		EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.
		EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$211,500.00	1.02%	0	\$0.00	NA	0	\$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0	\$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0	\$0.

	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$99,577.41	0.9%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0 \$0.
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0 \$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 \$0.</b>
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0 \$0.
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0 \$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 \$0.</b>

31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$106,626,201.35	71.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.
	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	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.
		2	\$292,000.00	0.25%	0	\$0.00	NA	\$0.

	MARSHFIELD SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0 \$0.
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.
		2	\$372,600.00	0.32%	0	\$0.00	NA	0 \$0.

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA	\$0.

	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.



	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
		34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	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.
		4	\$373,929.19	0.19%	0	\$0.00	NA	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY	10	\$977,400.00	0.5%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0	\$0.
		2	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0	\$0.



GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$200,143.17	0.1%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB							
	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.
	HONOR CREDIT UNION	1	\$101,000.00	0.05%	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	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,477.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0 \$0.

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$96,700.00	0.05%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK							
	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	2	\$194,302.60	0.1%	0	\$0.00	NA	\$0.



	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	12	\$1,132,250.00	0.58%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA	\$0.
	TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$43,210,285.17	22.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,008</b>	<b>\$194,862,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0	\$0.
		6	\$422,807.00	0.27%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	\$0.
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT	2	\$142,600.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
	CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.



FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$232,615.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0	\$0.
		1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION							
	FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0 \$0.
	GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0 \$0.

	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	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.
	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	\$0.
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0	\$0.
OREGON FIRST	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$0.
		1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$0.



	PREVAIL CREDIT UNION							
	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
		1	\$46,702.15	0.03%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	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	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
		4	\$256,500.00	0.16%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION							
	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	575	\$36,987,741.79	23.41%	0	\$0.00	NA	\$0.

Total			2,445	\$158,341,526.19	100%	0	\$0.00		0	\$0.
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0	\$0.	
		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.	

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.



	UNION							
	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	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.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	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.
		10	\$1,791,170.09	1.16%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE	2	\$374,500.00	0.24%	0	\$0.00	NA	0 \$0.

	SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	\$0.
	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	\$0.
PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$512,800.00	0.33%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$238,085.68	0.15%	0	\$0.00	NA	0	\$0.

	TAMPA BAY FEDERAL CREDIT UNION							
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0 \$0.
		1	\$171,000.00	0.11%	0	\$0.00	NA	0 \$0.



	UNITED BANK & TRUST							
	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.
	WESTCONSN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0.
	Unavailable	142	\$28,733,414.75	18.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>759</b>	<b>\$154,893,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.

	LOAN, SSB							
	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,	5	\$710,600.00	0.14%	0	\$0.00	NA	\$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	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	2	\$305,000.00	0.06%	0	\$0.00	NA	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0 \$0.

CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0	\$0.
	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0	\$0.



	BANK							
	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.
	FRANDSEN 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.
		12	\$1,885,400.00	0.38%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$251,000.00	0.05%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	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	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.



RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	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	\$0.
	TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	Unavailable	458	\$85,618,922.88	17.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,512</b>	<b>\$498,630,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0 \$0.

	BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.



DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	\$0.
	FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	\$0.
	GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT 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	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	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	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.

MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$142,655.00	0.07%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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.
		2	\$337,005.81	0.17%	0	\$0.00	NA	\$0.



	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
		3	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$37,915,830.87	18.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>998</b>	<b>\$199,982,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0	\$0.
		2	\$390,950.00	0.2%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	0 \$0.
	BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0 \$0.
		1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.

	BANK OF WASHINGTON							
	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.
		2	\$370,250.00	0.19%	0	\$0.00	NA	\$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0 \$0.

	FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0	\$0.



FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0.
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$33,004,554.97	16.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>987</b>	<b>\$199,972,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.



	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.
		3	\$713,000.00	0.36%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	\$0.

FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$0.
	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.



	MARSHFIELD SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.
		4	\$824,500.00	0.41%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK							
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0 \$0.
		1	\$132,000.00	0.07%	0	\$0.00	NA	0 \$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION							
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.

	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$0.
	GECU	2	\$95,346.99	0.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$0.



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,845,228.47	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$14,404,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$0.
	GECU	1	\$48,424.83	2.16%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,246,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0	\$0.

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	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,068,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$0.
REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W XK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,291,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$0.



Total			17	\$3,316,181.47	100%	0	\$0.00		0	\$0.
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$0.	
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0	\$0.	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.	

	CUMBERLANDS							
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0 \$0.
		35	\$5,896,105.90	1.06%	0	\$0.00	NA	0 \$0.

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0 \$0.

	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
		6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.

	SOUTHWESTERN INDIANA							
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0 \$0.
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT	1	\$228,000.00	0.04%	0	\$0.00	NA	0 \$0.

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0 \$0.
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0 \$0.
		14	\$3,623,488.17	0.65%	0	\$0.00	NA	0 \$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$235,144.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	\$0.
		16	\$3,775,460.81	0.68%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	\$0.
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	\$0.
	GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	\$0.
		1	\$231,468.00	0.04%	0	\$0.00	NA	\$0.

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0 \$0.

MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$0.
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$0.
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	\$0.
		14	\$1,690,070.16	0.3%	0	\$0.00	NA	\$0.



	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0 \$0.
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0 \$0.
		4	\$1,177,241.20	0.21%	0	\$0.00	NA	0 \$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$0.
		2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP							
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	\$0.
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	Unavailable	596	\$93,942,127.71	17.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>3,290</b>	<b>\$555,390,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST	2	\$568,865.00	2.52%	0	\$0.00	NA	\$0.

	COMPANY								
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$22,605,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.



	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$0.

	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$23,301,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,860,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$0.
		1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,807,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$0.



Total			16	\$1,764,014.04	100%	0	\$0.00		0	\$0.
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0	\$0.	
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0	\$0.	
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0	\$0.	
		2	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	\$0.
		1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0 \$0.
	FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0 \$0.

	GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.



	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$0.
		2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$0.



	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	0 \$0.
	Unavailable	265	\$49,727,793.84	16.57%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,504</b>	<b>\$299,966,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0 \$0.
		1	\$86,500.00	0.66%	0	\$0.00	NA	0 \$0.

	ACHIEVA CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	0	\$0.
	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0 \$0.
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>134</b>	<b>\$13,033,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0 \$0.

	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.

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	UNION								
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.

	LLC								
	GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	\$0.
		7	\$823,089.86	0.31%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	\$0.
	BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	\$0.



	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.
		5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$0.
GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	\$0.
	METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	\$0.
		5	\$337,300.00	0.13%	0	\$0.00	NA	\$0.



	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.
		1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.

SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.

	LAKES								
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$0.

THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0	\$0.
	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$24,103,324.09	9.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,083</b>	<b>\$267,151,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$89,400.79	5.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,558,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	3	\$456,100.00	0.3%	0	\$0.00	NA	0	\$0.



	UNION							
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMİ	1	\$309,663.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.

FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0 \$0.
	MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$120,250.00	0.08%	0	\$0.00	NA	0 \$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.

	OLD FORT BANKING COMPANY								
	ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	\$0.
		2	\$338,000.00	0.23%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.
		11	\$1,949,785.56	1.3%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	\$0.
		1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0 \$0.

	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.

EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.



	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	2	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY							
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	\$0.
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>647</b>	<b>\$140,085,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	\$0.
		2	\$154,200.00	0.56%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0 \$0.



	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$128,940.55	0.47%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	\$0.
	GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	\$0.
		1	\$24,800.59	0.09%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0.
		3	\$195,131.36	0.71%	0	\$0.00	NA	\$0.

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	\$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$6,224,772.99	22.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>457</b>	<b>\$27,362,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0	\$0.
		4	\$674,594.01	0.32%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	\$0.

	CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$0.



	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0 \$0.

	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GECU	2	\$472,755.66	0.22%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.

INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0 \$0.
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.

	RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0	\$0.
		1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
		2	\$291,000.00	0.14%	0	\$0.00	NA	\$0.

		WESTERRA CREDIT UNION								
		WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$31,686,050.71	15.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>929</b>	<b>\$211,052,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYG1		ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0	\$0.



	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,472,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	\$0.

	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$438,500.00	0.7%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$0.
		2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0 \$0.
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0 \$0.

	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL	2	\$232,650.00	0.37%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>533</b>	<b>\$63,062,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$0.



	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,097,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$0.
	2	\$187,450.00	0.11%	0	\$0.00	NA	0	\$0.



	FRANKENMUTH CREDIT UNION							
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	\$0.

HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A.	7	\$676,841.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	\$0.
		9	\$876,865.00	0.5%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	\$0.

	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.



STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE MERCHANTS	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,788</b>	<b>\$174,592,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYLO	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$0.
		1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0 \$0.
		3	\$391,500.00	0.09%	0	\$0.00	NA	0 \$0.

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$636,254.31	0.15%	0	\$0.00	NA	0	\$0.



	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$140,420.00	0.03%	0	\$0.00	NA	0 \$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,021,059.48	0.25%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL	2	\$242,400.00	0.06%	0	\$0.00	NA	0 \$0.

	BANK, NATIONAL ASSOCIATION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0 \$0.
		1	\$116,900.00	0.03%	0	\$0.00	NA	0 \$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0 \$0.
	GECU	1	\$142,405.00	0.03%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0 \$0.
		2	\$263,900.00	0.06%	0	\$0.00	NA	0 \$0.

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	\$0.

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$0.



	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	\$0.
		1	\$148,950.00	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$404,750.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0 \$0.

	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$616,145.26	0.15%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	\$0.

	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0	\$0.
		1	\$132,828.79	0.03%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0 \$0.

	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	\$0.
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	\$0.
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	\$0.



	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	557	\$71,725,117.55	17.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,213</b>	<b>\$414,776,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.

	PUERTO RICO							
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.

CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0 \$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.



	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$169,530.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0 \$0.

JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.

MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.



	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0 \$0.
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0 \$0.
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0 \$0.
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0 \$0.

	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION BANK, NATIONAL ASSOCIATION							
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	\$0.
		4	\$647,000.00	0.24%	0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	\$0.

	CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$0.



HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$53,193,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0 \$0.
		3	\$196,200.00	0.19%	0	\$0.00	NA	0 \$0.

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	\$0.
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.

	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0	\$0.
	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.



	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST	3	\$164,400.00	0.16%	0	\$0.00	NA	0 \$0.

	COMPANY							
	FIRST NATIONAL BANK OF CARM	2	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	\$0.
	FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	\$0.
	GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	\$0.
		4	\$267,672.00	0.26%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0 \$0.
		1	\$71,200.00	0.07%	0	\$0.00	NA	0 \$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	\$0.
		5	\$321,005.78	0.32%	0	\$0.00	NA	\$0.

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0 \$0.
		1	\$65,000.00	0.06%	0	\$0.00	NA	0 \$0.

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$268,025.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	\$0.
		1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.



	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$18,397,064.34	18.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,534</b>	<b>\$101,653,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	\$0.
		1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	\$0.

	FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$161,025.00	0.18%	0	\$0.00	NA	0	\$0.



	MARSHFIELD SAVINGS BANK							
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.
		1	\$361,000.00	0.41%	0	\$0.00	NA	\$0.

	PAWTUCKET CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0	\$0.
BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$0.

		TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0	\$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.
		VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.
			3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,780,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$0.



	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,858,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.

		MISSION FEDERAL CREDIT UNION								
		RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,613,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYX4		ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.
		FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.
		FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0	\$0.
		LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0	\$0.
		SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0	\$0.
		SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,233,395.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYY2		ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$0.
		LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0	\$0.
		RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.	
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.	
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$0.	
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$0.	
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$0.	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$0.	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.	

ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	\$0.
		4	\$891,300.00	0.47%	0	\$0.00	NA	\$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.



	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0	\$0.
		2	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0 \$0.

TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	364	\$110,782,446.41	49.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$21,100,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.



ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$0.
	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0 \$0.

	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$0.
		2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	\$0.
		2	\$175,250.00	0.19%	0	\$0.00	NA	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	0	\$0.
		3	\$758,500.00	0.82%	0	\$0.00	NA	0	\$0.



	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	\$0.
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE	1	\$210,400.00	1.02%	0	\$0.00	NA	\$0.

	ASSOCIATION, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.

	UNION							
	MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	\$0.

		WESTCON SIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,737,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,543,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$0.
		OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,082,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.
		NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.
		REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,326,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.
		ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.
		FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$0.
		GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.
			1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,736,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,316,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,193,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,605,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.

	COMPANY, D/B/A CENTURY LENDING								
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$10,922,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$0.



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		Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZR6		ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.
		COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.
		CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.
		JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.
		LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$149,944,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.
		6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0 \$0.
		6	\$2,499,500.00	1.34%	0	\$0.00	NA	0 \$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.



	DAKOTA							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0	\$0.
		VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0	\$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.
		WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0	\$0.
			11	\$4,421,652.49	0.88%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0 \$0.

AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$0.
	3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0	\$0.
		4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.

	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0	\$0.
		4	\$1,034,500.00	0.21%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.



COMPANY								
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0 \$0.

	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$0.
		8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.

	ALBANS							
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0 \$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$0.
RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$0.



	DAKOTA							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	\$0.
		1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT	5	\$1,462,313.22	0.29%	0	\$0.00	NA	\$0.

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	\$0.
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,720</b>	<b>\$499,976,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	\$0.
	BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	\$0.

	BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0 \$0.



	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.

EAST BOSTON SAVINGS BANK								
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK & TRUST								
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.

	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.

JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.



	NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	\$0.

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION							
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	\$0.
		1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.

	VISIONS FEDERAL CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	\$0.
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	\$0.
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,056</b>	<b>\$598,792,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	\$0.
		1	\$175,954.42	0.09%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0 \$0.



BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$0.
	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0 \$0.

DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	0	\$0.
	1	\$214,450.00	0.11%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.



	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$0.
		1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>682</b>	<b>\$199,992,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.
	A VIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0 \$0.
	GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0 \$0.
		1	\$212,000.00	0.11%	0	\$0.00	NA	0 \$0.

	GREAT LAKES CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	\$0.
		6	\$1,748,700.00	0.87%	0	\$0.00	NA	\$0.



	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0 \$0.
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0 \$0.
		1	\$218,100.00	0.11%	0	\$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0 \$0.
		3	\$735,400.00	0.37%	0	\$0.00	NA	0 \$0.

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0 \$0.
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0 \$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$1,136,400.00	0.57%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	0 \$0.
	Unavailable	111	\$32,674,557.28	16.27%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>700</b>	<b>\$199,990,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0 \$0.

ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
		23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.



MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.

	SPC COOPERATIVE CREDIT UNION								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	\$0.
		2	\$604,450.00	0.12%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.



	UNION							
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	7	\$2,043,000.00	0.82%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.							
	DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.



	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.
		3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$0.

TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>839</b>	<b>\$249,205,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,262,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,927,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,896,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$11,935,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH38		GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,921,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH46		GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$25,469,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHW4			52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>52</b>	<b>\$8,999,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WHX2		GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,000,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WHY0		GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,000,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WHZ7		GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YS24		BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	\$0.00
			5	\$552,000.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,529</b>	<b>\$206,674,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$46,131,203.84	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,067</b>	<b>\$235,995,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$0.
		9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$204,424,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSX6	IST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$0.



	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,136</b>	<b>\$773,834,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$0.
		4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9,495</b>	<b>\$2,015,900,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL	4	\$653,300.00	0.71%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	0	\$0.
PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0	\$0.
PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$0.

		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>624</b>	<b>\$91,731,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT23		BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT31		METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$10,955,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTA5		ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$23,643,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTB3		ALLIED HOME MORTGAGE	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$44,588,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$0.
		48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,399</b>	<b>\$276,476,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>561</b>	<b>\$320,303,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$0.



	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTF4		1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTG2		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTJ6		ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$13,661,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$110,074,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,356,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,707,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$5,008,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,031,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTS6		BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTW7		BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTX5		CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCK9		SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCL7		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCP8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE	1	\$218,000.00	10.29%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXE4		REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$9,253,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXF1		REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXG9		REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXH7		REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYG6		KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYH4		KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH64		PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5W8		Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,273,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQK1		Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6X3		PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,851,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC73	CITIMORTGAGE, INC.		180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$0.
	Unavailable		242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC81	CITIMORTGAGE, INC.		52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC99	CITIMORTGAGE, INC.		287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDA5	CITIMORTGAGE, INC.		50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable		711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDB3	CITIMORTGAGE, INC.		152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable		238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDC1	CITIMORTGAGE, INC.		65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDD9	CITIMORTGAGE, INC.		565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$0.
	Unavailable		305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDE7	CITIMORTGAGE, INC.		198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDF4	CITIMORTGAGE, INC.		67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable		207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDG2	CITIMORTGAGE, INC.		41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDH0	CITIMORTGAGE, INC.		24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>639</b>	<b>\$178,750,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$14,154,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,328,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,879,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,244,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,169</b>	<b>\$357,909,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$76,259,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,143,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,122,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,345,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,962,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,509,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,414,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLVO	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,818,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$12,677,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,743,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$35,093,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMY3	WELLS FARGO BANK, N.A.		118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMZ0	WELLS FARGO BANK, N.A.		178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQF0	WELLS FARGO BANK, N.A.		91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQG8	WELLS FARGO BANK, N.A.		78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW55	Unavailable		12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW63	Unavailable		13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW71	CITIMORTGAGE, INC.		1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW89	Unavailable		5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW97	Unavailable		14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXA3	Unavailable		57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXB1	CITIMORTGAGE, INC.		1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXC9	CITIMORTGAGE, INC.		2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXD7		Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5A2		THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5B0		THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,827,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,317,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5D6		THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,027,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5E4		THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5G9		THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM47		SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM54		SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$62,303,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM62			10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XM70		SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XM88		SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XM96		SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XMJ4		SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XMK1		SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XML9		SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>346</b>	<b>\$105,070,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XMM7		SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$35,341,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XMN5		SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,455,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418XMP0		SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,364,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMQ8		SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,684,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMR6		SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$20,001,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMS4		SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,345,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMT2		SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,539,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMU9		SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$5,778,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMV7		SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$12,747,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMW5		SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$5,002,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMX3		SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,757,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMY1		SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>14</b>	<b>\$3,744,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMZ8		SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,537,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNA2		SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,079,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNB0		SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,606,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNC8		SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$54,265,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XND6		SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$32,072,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNE4		SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNF1		SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX94		GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZB7		GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XZF8		GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAJ5		RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAK2		RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC20		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC46		HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC53		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5H4	BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419B5J0	BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5K7	BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5L5	BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$20,034,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>644</b>	<b>\$200,491,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$100,193,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5T8	BANK OF AMERICA,	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$10,076,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5U5		BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$20,101,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5V3		BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$14,988,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5W1		BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>648</b>	<b>\$200,210,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5X9		BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,751</b>	<b>\$501,466,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5Y7		BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>492</b>	<b>\$100,383,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5Z4		BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$40,277,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6A8		BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>244</b>	<b>\$75,402,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6B6		BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$24,865,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6C4		BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>152</b>	<b>\$10,026,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6D2		BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,379,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6E0		BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,475,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6F7		BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$25,173,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6G5		BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6L4		BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6M2		BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6N0		BANK OF AMERICA,	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6P5		BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6Q3		BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.
		Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6R1		BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6S9		BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6T7		BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6U4		BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6V2		BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6W0		BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6X8		BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6Y6		BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6Z3		BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$85,388,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7A7		BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,297,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7B5		BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$150,358,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7C3		BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,367,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7D1		BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$50,343,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7E9		BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,256,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7F6		BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,008,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,861,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$4,010,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$6,745,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7L3		BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,000,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,375,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,000,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,500,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,999,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDT9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGH2		SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGL3		SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGM1		SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGN9		SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ97	RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKH7	POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKJ3	POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,907,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BKK0	POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,203,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKM6	POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,255,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKN4	POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,218,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$19,066,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,118,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$11,977,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,079,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,379,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,476,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,322,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,225,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,615,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,756,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,000,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,050,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$36,333,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,194,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,466,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$9,631,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$23,006,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,286,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$21,166,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$49,803,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,583,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVT9	FLAGSTAR CAPITAL	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$0.

		MARKETS CORPORATION								
		Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW68		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW76		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW84		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,174,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,934,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,965,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$53,053,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$71,315,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,409,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX91	Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,176,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,908,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,498,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$8,102,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$13,608,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXE0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$7,624,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,110,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,962,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>60</b>	<b>\$8,181,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,299,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXT7		FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXU4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXV2		FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXX8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXY6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYA7		FLAGSTAR CAPITAL MARKETS	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYB5		Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,897,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,775,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,331,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYF6		Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,337,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>603</b>	<b>\$167,588,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$78,133,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,829,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYK5			5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,514,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,497,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYM1	Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,392,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,527,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,105,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$105,625,622.95	97.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>385</b>	<b>\$108,119,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$34,763,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$56,024,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$21,278,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>343</b>	<b>\$91,035,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$45,838,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$49,705,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>449</b>	<b>\$119,156,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$119,745,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,003,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>525</b>	<b>\$105,306,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,122,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$119,627,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,305,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,596,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,405,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,317,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$26,830,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$43,406,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,127,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419CAA1		BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	\$0.
		Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419CAB9		BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	0	\$0.00	NA	\$0.
		Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$0.
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAM5	BANK OF AMERICA,	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$0.



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		N.A.								
		Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAN3		BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAP8		BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAQ6		BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAR4		BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAS2		BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAT0		BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAU7		BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CD34		CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CD42		CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDF7		CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDG5		CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDH3		CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDJ9		CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDK6		CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDL4		CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDM2		CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDN0		CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDP5		CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,486,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDQ3	CHASE HOME FINANCE, LLC		12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDR1	CHASE HOME FINANCE, LLC		381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDS9	CHASE HOME FINANCE, LLC		73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDT7	CHASE HOME FINANCE, LLC		468	\$46,244,714.27	86.24%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDU4	CHASE HOME FINANCE, LLC		29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFT5	Unavailable		1	\$111,119.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG23	BANK OF AMERICA, N.A.		1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG49	BANK OF AMERICA, N.A.		41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$100,418,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG56	BANK OF AMERICA, N.A.		7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,096,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG64			57	\$16,109,185.62	31.93%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,450,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,532,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,939,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGF4	BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGH0	Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGJ6	Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,168,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,522,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,295.22	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,299,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGN7		BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,287,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGP2		BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,181,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGQ0		BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,256,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGS6		BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGT4		BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGU1		BANK OF AMERICA, N.A.	4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGV9		BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGZ0	Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHC0	Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$0.	
	Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$0.	
	Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	0	\$0.00	NA	0	\$0.	
	Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>3</b>	<b>\$537,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$0.	
	Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419CSS3		Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTU7		KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTV5		KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTW3		KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CX24		GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXM0		GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXW8		Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXX6		GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXY4		GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$0.
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYG2		GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYH0		GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYJ6		GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYK3		GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYM9		GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,420,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYN7		GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,248,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYU1		Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,904,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYV9		GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$94,009,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYW7		GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$38,573,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYX5		Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$2,143,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYY3		GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,164,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZY0		GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,508,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ22		GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$55,004,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ30		GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,057,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ48		GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$61,194,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ55		GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,557,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,948,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ71		GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ89		GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZD8		GMAC MORTGAGE,	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZE6		GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF3		GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZG1		GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZH9		GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZJ5		GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZK2		GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZL0		GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZM8		GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZQ9		GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZR7		GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZS5		GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZT3		GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZU0		GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,853,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZV8		GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,330,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZW6		GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$105,499,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZY2		GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$119,950,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZZ9		GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D4X6		Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,853,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,601,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,130,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,463,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,110,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,442,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,500,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,520,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,286,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,001,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,536,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,238,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$88,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7L9	Unavailable	1	\$144,799.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$144,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$7,748,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,636,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,062,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA68	CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$16,166,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,033,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,636,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,469,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,826,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,895,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,968,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$19,124,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,328,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,996,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEF4	USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,162,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,152,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,090,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$69,614,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,351,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,677,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$3,410,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEN7		USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,753,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEP2		USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,139,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG39		Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG47		Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG54		Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG62		Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG70		Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DG88		Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGF2		Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGG0		Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGH8		Unavailable	26	\$4,665,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DH20		Unavailable	104	\$27,276,195.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DH61		Unavailable	22	\$5,270,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHA2		Unavailable	6	\$1,097,019.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DHD6	Unavailable	26	\$4,455,125.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHE4	Unavailable	9	\$2,235,222.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,235,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHF1	Unavailable	8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHP9	Unavailable	25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHQ7	Unavailable	6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHR5	Unavailable	48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DHV6		Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHW4		Unavailable	8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHX2		Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHY0		Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK26		WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK34		WELLS FARGO BANK, N.A.	2	\$239,154.15	23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$800,845.38	77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK42		WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK59		WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK67		WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,485,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK75		WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,620,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DK83		WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,866,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,165,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKL4	WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKX8	WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKY6	WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKZ3	WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL25	WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$26,405,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL33	WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,609</b>	<b>\$157,658,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL41	WELLS FARGO	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$0.



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		BANK, N.A.								
		Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3,227</b>	<b>\$419,434,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL58		WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0	\$0.
		Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>909</b>	<b>\$148,222,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL66		WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>579</b>	<b>\$151,948,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL74		WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3,436	\$1,067,335,258.87	49.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,277</b>	<b>\$2,166,200,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL82		WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$0.
		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,064</b>	<b>\$65,618,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL90		WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,371,714.77	46.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$18,035,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLA7		WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,668,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLB5		WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,095,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLC3		WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,856,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLD1		WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLE9		WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLF6		WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLG4		WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLH2		WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLJ8		WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLK5		WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLL3		WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLM1		WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLN9		WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLP4		WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLQ2		WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLR0		WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLS8		WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLT6		WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLU3		WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLV1		WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLW9		WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLX7		WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLY5		WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLZ2		WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMA6		WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMB4		WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,002,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMC2		WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$53,549,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMD0		WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$74,885,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DME8		WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,296,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMF5		WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,048,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMG3		WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,516,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMH1		WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,997,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMJ7		WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,871,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,535,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>653</b>	<b>\$44,159,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$50,889,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMP3	WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMR9	WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMS7	WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMU2	WELLS FARGO	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMV0		WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$0.
		Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMW8		WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMX6		WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMY4		WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMZ1		WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$0.

		SERVICES							
<b>Total</b>			<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	\$0.
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	59	\$13,995,767.95	100%	0	\$0.00	NA	\$0.

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		SERVICES							
<b>Total</b>			<b>59</b>	<b>\$13,995,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,237,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,808,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,377,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DQH7		Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,751,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DR37		Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,079,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DST9		STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,500,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DSU6		STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,985,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DSV4		STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,010,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DT50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	\$0.
		Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,486,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,542,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,024,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTQ4		STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTR2		STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTS0		STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU25		SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU33		SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$24,426,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVC2		SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVD0		SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVE8		SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVF5		SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVG3		SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVH1		SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVJ7		SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVK4		SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVL2		SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVM0		SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVN8		SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$17,823,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVP3		SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,041,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVQ1		SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,020,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVR9		SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,139,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVS7		SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,006,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$23,124,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,937,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,003,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZG9	ONEWEST BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,994,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZH7	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,748,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZJ3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,616,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZK0	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,559,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZN4	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$7,049,376.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZP9	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,510,389.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,510,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZQ7	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$22,942,244.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZR5		5	\$1,481,584.36	100%	0	\$0.00	NA	0	\$0.

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		ONEWEST BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZS3		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZT1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZU8		ONEWEST BANK, NATIONAL ASSOCIATION	18	\$5,528,980.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZV6		ONEWEST BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZW4		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419DZX2		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419E2A6		CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419E2B4		CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	\$0.
		Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419E2C2		CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	\$0.
		Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2D0		CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2E8		CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2S7		Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2T5		Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2U2		QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$28,446,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2V0		QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$22,210,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2W8		QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,302,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2X6		Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,603,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2Y4		Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,283,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2Z1		Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$45,561,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419E3A5	Unavailable	9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3B3	Unavailable	7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3C1	Unavailable	13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,271,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3D9	Unavailable	9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,137,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3E7	Unavailable	99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$22,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3F4	Unavailable	14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,022,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3G2	Unavailable	15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,024,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3K3	Unavailable	27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,175,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3L1	Unavailable	39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,144,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3M9	Unavailable	53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,844,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419E3N7		Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$21,546,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3P2		Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,818,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3Q0		CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$519,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3S6		REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,618,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6V6		COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$49,926,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6W4		COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$32,902,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6X2		COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,923,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6Y0		COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,472,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA58		Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,786,617.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA66		Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,356,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA74		Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,048,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA82		Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAA7	Unavailable	1	\$94,283.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$94,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAC3	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAE9	Unavailable	1	\$101,604.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$101,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAF6	Unavailable	1	\$169,500.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAG4	Unavailable	1	\$107,152.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB73		CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB81		CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB99		CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBA6		Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBC2		Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBD0		Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBE8		Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBF5		Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBG3		Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBH1		Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBJ7		Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBK4		Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBL2		CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBM0		CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBN8		CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBP3		CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBQ1		CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBR9		CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBS7		CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBT5		CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBU2		CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBV0		CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBW8		CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBY4		CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECA5		CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEQ8	QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EER6	QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,130,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EES4	QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,322,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EET2	QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,158,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEU9	QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,003,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEV7	QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,065,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEW5	QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,014,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEX3	QUICKEN LOANS INC.	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,213,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEY1	QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,145,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGF0		METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGG8		METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGH6		METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGK9		METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$27,260,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGQ6		METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,131,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGR4		METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,022,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGS2		METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$14,314,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGT0		QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$48,654,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGU7		QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$28,143,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGV5		QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,720,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGW3		Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,847,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419EHB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$74,031,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,872,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHD4	QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$23,792,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHE2	BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,063,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHF9	BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,090,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHG7	BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$14,091,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHH5	BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$12,123,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHJ1	BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$25,144,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHK8	BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$0.
	Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>819</b>	<b>\$275,293,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EHL6	BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$63,201,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELH0	Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,800,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELJ6	Unavailable	5	\$1,296,775.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,296,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELK3	Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,368,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELL1	Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,094,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELN7	Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,102,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,383,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELQ0	Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,202,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELR8	Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,732,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELS6	Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,474,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELT4	Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,983,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELU1	Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,886,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELV9	Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,504,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELW7	Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$738,075.61	56.53%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMH9			1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMJ5		Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENC9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419END7		Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENE5		Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENF2		Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENG0		Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENH8		Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP29		PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP37		PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,050,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP45		PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,055,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP52		PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,809,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP60		PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$13,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP78		PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,000,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPY9		PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,000,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPZ6		PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,999,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER27		BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$15,149,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER35			149	\$14,733,554.88	97.28%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$15,146,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,865,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,089,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,056,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,244,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$24,828,679.48	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$35,314,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$30,195,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,696,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,376,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,929,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$7,576,590.34	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$19,617,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$75,465,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$25,229,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,121,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,552,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$30,298,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>294</b>	<b>\$40,381,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERX9		15	\$3,173,137.92	15.73%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.								
		Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$20,172,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERY7		BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$40,383,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERZ4		BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$66,326,446.78	44.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>759</b>	<b>\$150,415,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES26		BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$28,162,831.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES34		BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,098,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES42		BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$70,128,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES59		BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$70,304,033.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES67		BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,052,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES83		BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,038,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ES91		BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$86,968,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESA8		BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$10,097,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESB6		BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0	\$0.00	NA	0	\$0.
		Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>554</b>	<b>\$90,390,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESC4		BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$16,070,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESD2		BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,001,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESE0		BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$14,070,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESF7		BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,056,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESG5		BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,120,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESH3		BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$45,117,853.00	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$115,495,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESJ9		BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>359</b>	<b>\$100,963,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESK6	BANK OF AMERICA, N.A.		17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$30,462,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESL4	BANK OF AMERICA, N.A.		129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,420,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESM2	BANK OF AMERICA, N.A.		42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,150,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESN0	BANK OF AMERICA, N.A.		112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable		1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,639</b>	<b>\$500,060,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESP5	BANK OF AMERICA, N.A.		574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable		389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>963</b>	<b>\$300,101,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESQ3	BANK OF AMERICA, N.A.		37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$100,458,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESR1	BANK OF AMERICA, N.A.		107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$0.
	Unavailable		235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$200,400,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESS9	BANK OF AMERICA, N.A.		26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$32,132,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EST7	BANK OF AMERICA, N.A.		132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$40,071,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,056,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$90,419,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,087,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$30,129,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$16,761,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET33	Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$454,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ET82	BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET90	BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETA7	BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETB5	BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETC3	BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETD1	BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETE9	BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETF6	BANK OF AMERICA, N.A.	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,037,653.26	66.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETG4	BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,986,580.83	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETH2	BANK OF AMERICA,	19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETJ8		BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$25,129,127.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETK5		BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$15,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETL3		BANK OF AMERICA, N.A.	8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,516,672.72	82.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,044,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETM1		BANK OF AMERICA, N.A.	1	\$252,000.00	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,230,520.00	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,482,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETN9		BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,535.53	4.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,005,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETP4		BANK OF AMERICA, N.A.	17	\$4,064,039.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,064,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETQ2		BANK OF AMERICA, N.A.	14	\$2,509,701.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,509,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETR0		BANK OF AMERICA, N.A.	4	\$764,382.79	74.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,383.22	25.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,024,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETS8		BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,096,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419ETT6	BANK OF AMERICA, N.A.	3	\$1,015,463.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,015,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,458,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETV1	BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,787,556.22	78.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,151,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETW9	BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,425,761.97	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,186,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETX7	BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,119,857.00	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,265,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETY5	BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,593,575.37	85.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,080,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETZ2	BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,060,480.00	50.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,032,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU23	Unavailable	7	\$1,150,938.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,150,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU31	Unavailable	21	\$1,440,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,440,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU49	Unavailable	11	\$1,051,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,051,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU56	Unavailable	5	\$1,615,599.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,615,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$12,414,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,925,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,271,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,279,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,066,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,201,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$40,325,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUF4		16	\$5,314,282.65	20.15%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.								
		Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$26,374,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUG2		BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$50,347,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUK3		BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,805,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUL1		BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,206,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUM9		BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$30,270,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUN7		BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$75,230,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUP2		BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$20,188,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUT4		Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUI1		Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$45,453,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUV9		Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$37,786,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUW7		Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,574,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUX5		Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>40</b>	<b>\$6,502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUY3		Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,247,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUZ0		Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,163,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVA4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,096,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVB2		PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,255,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVD8		PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVF3		PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,951,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVG1		PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,702,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVJ5		PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVK2		PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,009,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVL0		PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,425,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVM8		PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVN6		PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$5,254,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW21		Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$27,527,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW39		Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,576,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW47		Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,197,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW54		Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW62		Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW70		QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW88		QUICKEN LOANS INC.	69	\$19,874,945.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW96		QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWV7		NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,170,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWW5		NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWZ8		Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$57,998,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$26,036,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX46		CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,095,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX53		CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$54,377,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX61		CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$20,787,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX79		CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX87		CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$28,797,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX95		CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$33,917,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXA2		QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,278,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXB0		QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,760,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXD6		CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,050,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXE4		CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,883,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$36,472,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$119,632,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXH7		CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$11,870,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXJ3		CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$118,879,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXK0		CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,474</b>	<b>\$336,537,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXL8		CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,524</b>	<b>\$331,751,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXM6		CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>242</b>	<b>\$31,119,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXN4		CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$23,471,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXP9		CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,911,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXQ7		CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$23,979,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXR5		CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0	\$0.
		Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>747</b>	<b>\$176,786,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXU8		CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,474</b>	<b>\$441,512,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXV6		CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,808,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXX2		CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,722,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXY0		CHASE HOME FINANCE, LLC	226	\$57,893,619.30	96.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$59,694,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXZ7		CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$26,221,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY29		CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$2,412,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY37		CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,355,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY45		CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,814,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY52		CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,414,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY60		CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,012,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY78		CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$50,134,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY86		Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,008,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY94		CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$49,827,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYA1		CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$20,730,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYB9		CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$31,680,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYC7			43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$96,362,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYD5		CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$27,159,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYE3		CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>802</b>	<b>\$245,722,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYF0		CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,715</b>	<b>\$417,390,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYG8		CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$0.
		Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,685</b>	<b>\$373,362,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYH6		CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,599</b>	<b>\$440,734,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYJ2		CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,586</b>	<b>\$409,076,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYK9		CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$75,350,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>579</b>	<b>\$168,225,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYM5		CHASE HOME	7	\$1,369,347.40	100%	0	\$0.00	NA	0	\$0.



		FINANCE, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,369,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,151,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,007,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,161,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYR4		CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$75,072,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYT0		CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$24,995,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYU7		CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$22,713,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYV5		CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,758,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYW3		CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,199,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EYY9		CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,854,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,974,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$24,467,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$23,789,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,574,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$69,180,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$53,466,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,806,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,815,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>271</b>	<b>\$75,101,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZC6		CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>239</b>	<b>\$50,992,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZE2		CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$28,265,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZF9		CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$21,075,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZG7		CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,123,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZH5		CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,606,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$33,204,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,571,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZL6		CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>614</b>	<b>\$60,778,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZM4		CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$30,866,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$9,553,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,329,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZQ5	CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>519</b>	<b>\$36,867,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZR3	CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$9,644,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$14,986,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$4,060,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,756,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZV4	CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$44,522,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZW2	CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$4,671,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZX0	CHASE HOME	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,093,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,482,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,873,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2A3		PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,344,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2B1		PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2C9		PNC BANK, N.A.	24	\$3,479,774.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2K1		QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,083,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2Q8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,907,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2U9		Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,339,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,028,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,523,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,534,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,116,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,965,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,570,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3D6		QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,296,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3E4		U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,451,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3F1		Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,128,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3G9		COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,884,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3H7		COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,266,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3J3		FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,207,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3K0		FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,368,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3L8		FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,885,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3M6		FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,483,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3N4		FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,303,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3P9		FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,716,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC20		PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,968,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC38		PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$83,265,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC46		PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$25,499,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,521,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$8,993,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$8,375,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$31,104,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,905,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FCZ7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$64,002,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$0.



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		Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,834,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD52		PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,547,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD60		PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,092</b>	<b>\$301,071,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDA1		PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>245</b>	<b>\$16,192,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDB9		PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$14,765,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDC7		PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$14,219,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDD5		PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$17,104,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDE3		PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,554,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDF0		PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,921,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDG8		PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,017,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,655,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$48,791,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,985,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,972,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>658</b>	<b>\$165,010,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$4,744,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,200,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,649,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,344,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$3,059,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,254,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$58,590,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$31,016,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$54,933,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,888,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDY9	PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,214,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEA0	PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$29,174,494.63	25.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>685</b>	<b>\$114,192,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEB8	PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,026</b>	<b>\$170,520,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEC6	PHH MORTGAGE	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,569,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FED4		PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0
		Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,529,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEE2		PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,865,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEF9		PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,356,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEG7		Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,860,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF50		EVERBANK	135	\$30,932,558.81	32.58%	0	\$0.00	NA	0
		Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$94,946,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF68		EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0
		Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$42,524,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF76		EVERBANK	12	\$3,008,128.78	41.5%	0	\$0.00	NA	0
		Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,249,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF84		EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0
		Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,854,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF92		EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0
		Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,726,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FG26		U.S. BANK N.A.	1	\$78,375.00	2.31%	0	\$0.00	NA	0
		Unavailable	48	\$3,314,244.29	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,392,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FG34	Unavailable	87	\$17,446,369.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$17,446,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG42	Unavailable	16	\$1,034,333.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,034,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG59	Unavailable	33	\$5,605,282.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,605,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG67	Unavailable	6	\$1,779,044.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,779,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG75	Unavailable	24	\$2,105,479.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,105,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG83	Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$54,006,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG91	Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,126,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,777,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,035,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,001,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,250,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,836,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,262,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,537,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,738,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,961,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,616,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,413,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,511,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,004,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGU4		U.S. BANK N.A.	2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGV2		U.S. BANK N.A.	1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGW0		Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGX8		Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGY6		U.S. BANK N.A.	4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGZ3		Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,104,787.68	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
<b>Total</b>			<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHA7		Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHB5		Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHC3		Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHG4		Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHJ8		Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHK5		Unavailable	1	\$86,985.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHL3		Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FHN9		Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHP4		Unavailable	1	\$59,931.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHQ2		Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHR0		Unavailable	1	\$56,874.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$56,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHS8		Unavailable	1	\$69,763.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHT6		Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHU3		Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHX7		Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJE7		Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJF4		Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJG2		Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJH0		Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJJ6		Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJK3		Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJL1		QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJM9		QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJN7		QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJP2		QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJQ0		QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJR8		QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJS6		QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJT4		RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJU1		RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJV9		RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,849,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJW7		RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,357,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJX5		RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,018,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJY3		RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$19,872,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJZ0		RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,901,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKF2		GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>288</b>	<b>\$79,148,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKG0		GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,162,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKH8		GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,849,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKJ4		GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,677,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKK1		GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>499</b>	<b>\$99,100,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKL9		GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,262,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKM7		GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$29,828,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKN5		Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,326,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKP0		GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$25,045,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKQ8		GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,077,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKT2		GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FLD6		Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,194,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FME3		GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,387,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN28		CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,052,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,181,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,094,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN85		Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,266,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN93		Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNU6		QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNV4		QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNW2		QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,329,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNY8		CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNZ5		CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP26		PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP34		PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP42		PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP59		PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP67		PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP75		PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FP83		PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPC4		QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPE0		EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPF7		FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPG5		FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,874,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPH3		FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,927,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPJ9		FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$33,280,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPK6		FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,766,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPL4		FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,201,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPM2		FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,067,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPN0		FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,257,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPP5		FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,342,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPQ3		FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>46</b>	<b>\$5,504,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPS9		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,454,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPT7		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPU4		Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPV2		Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPW0		Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPX8		Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPY6		Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPZ3		Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQA7		PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQB5		PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQC3		PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQD1		PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQE9		PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT63	CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT71	CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT89	CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT97	CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUA2	CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUB0	CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUC8	CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUD6	CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUE4	CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>396</b>	<b>\$96,102,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUF1		CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$22,489,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUG9		CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$6,487,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUH7		CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$89,413,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUJ3		CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$24,738,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUK0		CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,437,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUL8		CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,821,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUM6		CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,999,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUN4		CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$63,383,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUP9		CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$16,120,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUQ7		CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,655,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW51		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,876,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,138,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$22,214,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$25,849,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX27	Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX43	Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX68	Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX76	Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXE1	Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXF8	Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXG6	Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXH4	Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXJ0	Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXN1	Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXS0		GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXT8		GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXU5		GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXX9		QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYA8		Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$0.



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		Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5X8		FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5Y6		FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5Z3		FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6B5		FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6C3		FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6D1		FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6E9		FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6F6		FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6G4		FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6H2		FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6J8		FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,916,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD27	Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD35		Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD50		Unavailable	32	\$1,765,160.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD68		Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD76		CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD84		CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD92		CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDP6		QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDQ4		QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDR2		QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDS0		QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDT8		QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDU5		QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDV3		QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDW1		QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDX9		QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDY7		Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDZ4		Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEA8		CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEB6		CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEC4		CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GED2		CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEE0		CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEF7		CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	0	\$0.00	NA	0	\$0.
		Unavailable	549	\$39,136,821.64	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>953</b>	<b>\$69,556,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEG5		CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	694	\$43,427,882.22	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,023</b>	<b>\$226,004,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEH3		CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	760	\$48,956,793.89	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,129</b>	<b>\$188,408,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEJ9		CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$33,424,685.32	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,164</b>	<b>\$105,072,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEK6		CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$29,086,327.45	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,469</b>	<b>\$63,188,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEL4		CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$2,435,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEM2		CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,294,426.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEN0		CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$1,709,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEU4		U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,643,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH23		MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,923,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,060,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,022,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GH56		MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJA3		Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJB1		Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJC9		Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJD7		Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJE5		Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJF2		Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJG0		Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJH8		Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJJ4		Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJK1		U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$10,060,636.03	63.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$930,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNM2		QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNN0		QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,530,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNP5		QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNQ3		QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNR1		QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNS9		QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,263,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNU4		FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,581,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNV2		FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,267,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNW0		FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,619,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNX8		FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$787,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNY6		PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,083,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPE8			56	\$15,226,325.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
<b>Total</b>			<b>56</b>	<b>\$15,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS21		Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,064,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS39		Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,772,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS47		Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS54		Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS62		Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS70		QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GS96		QUICKEN LOANS INC.	10	\$1,649,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSK1		Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,813,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSL9		Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSM7		Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,955,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSN5		Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$9,283,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSQ8		Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSR6		Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GSS4		Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,194,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSU9	Unavailable		16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,184,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSV7	Unavailable		24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,492,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSW5	Unavailable		26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,218,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSX3	Unavailable		5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSY1	Unavailable		58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,741,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSZ8	Unavailable		12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,534,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTA2	QUICKEN LOANS INC.		6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTB0	QUICKEN LOANS INC.		19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,355,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTC8	QUICKEN LOANS INC.		4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,034,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTD6	Unavailable		93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$20,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTE4	Unavailable		6	\$1,346,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,346,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTF1	Unavailable		13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTG9	METLIFE BANK, NA		14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,346,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTH7	METLIFE BANK, NA		25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$15,293,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTK0		METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$13,520,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTL8		METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTM6		METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$4,072,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUE2		QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUF9		QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUG7		QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUH5		QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUM4		PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWS9		CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWT7		CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWU4		CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWV2	CHASE HOME FINANCE, LLC		6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWW0	CHASE HOME FINANCE, LLC		117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable		336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWX8	CHASE HOME FINANCE, LLC		1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$0.
	Unavailable		230	\$69,399,187.36	20.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWY6	CHASE HOME FINANCE, LLC		129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWZ3	CHASE HOME FINANCE, LLC		210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable		767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXA7	CHASE HOME FINANCE, LLC		133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXB5	CHASE HOME FINANCE, LLC		303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXC3	CHASE HOME FINANCE, LLC		35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXD1	CHASE HOME FINANCE, LLC		80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXN9	CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,710</b>	<b>\$401,717,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$79,645,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXQ2	CHASE HOME	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$0.



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		FINANCE, LLC								
		Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$63,060,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,994,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,175,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,357,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$74,722,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,658,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$160,879,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,892,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXY5		CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,331,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXZ2		CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,265,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HDJ8		Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,890,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,409,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,882,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$40,584,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,560,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDP4		Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$17,813,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFW7		QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,717,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL76		GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$1,204,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL84		CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,285,495.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL92		WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,245,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMA8		CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,046,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMB6		CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,111,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMC4		Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$516,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMD2		WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,650,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AME0		PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,115,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMF7		U.S. BANK N.A.	1	\$129,664.66	14.3%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$906,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,805,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$757,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,188,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$18,140,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,021,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$664,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$384,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$517,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,103,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMR1		GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,229,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMS9		WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,799,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMT7		GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,292,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMU4		GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$848,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377U7M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,402,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VB26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$31,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,725,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,829,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,482,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,900,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,515,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,572,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCP4		PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,128,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VCS8		DEUTSCHE BANK BERKSHIRE	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$12,013,495.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,822,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,430,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,988,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,422,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,570,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,327,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,393,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,560,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,483,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,337,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,863,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,265,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2E2		PRUDENTIAL MULTIFAMILY	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,163,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$666,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,630,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6F5		CENTERLINE MORTGAGE CAPITAL	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.

		INC.							
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N6W8		ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N6Y4		HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NLT8		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NP49		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPX5		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,897,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,494,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,018,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,396,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,172,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,020,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NS95			1	\$8,034,000.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$8,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,671,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,567,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NT29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,473,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,414,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTT0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,489,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31381NU92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,467,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$7,265,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,831,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$42,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,679,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,493,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV91			1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$0.



		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$1,198,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVB6		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,491,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,969,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,987,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWX8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$41,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,247,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,897,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,916,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWZ2		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,996,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX57		GREYSTONE SERVICING	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NX99		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,692,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$12,843,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,695,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,248,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXW8		ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NYB3		M & T REALTY CAPITAL	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYV9		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZE6		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,726,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAJ7			1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PAL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PBB3		CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PBX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PC71		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31381PCK2			1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.



		NATIONAL COOPERATIVE BANK, N.A.							
<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>	<b>\$0.</b>
31381PCM8		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,215,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PF60		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	\$0.
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	\$0.
		STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	\$0.
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,052,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	\$0.
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,183,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	\$0.
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	\$0.
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,587,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138MTAS6			5	\$466,850.00	100%	0	\$0.00	NA	\$0.

		GATEWAY MORTGAGE GROUP LLC								
<b>Total</b>			<b>5</b>	<b>\$466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
3138MTAT4		1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,488,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
3138MTAU1		STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,529,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
31409SPA2		U.S. BANK N.A.	5	\$654,883.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$654,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
31412RLF2		VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,541,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
31412RLG0		VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,118,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,583,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$0.
			1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$0.

		JUST MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,544,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
		6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0 \$0.

CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$96,740.45	0.05%	0	\$0.00	NA	0	\$0.

	INDIANA							
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.
		6	\$567,378.00	0.26%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$295,900.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0
		1	\$96,500.00	0.04%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$0.
		7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$0.

	INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
		6	\$612,382.00	0.29%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0



SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46	1.07%	0	\$0.00	NA	\$0.
	Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,214</b>	<b>\$214,595,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	\$0.

		HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$0.
		ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$11,885,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,074,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,583,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$21,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,372,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,895,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,550,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$33,757,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$14,598,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$11,608,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHU9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$28,950,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$4,032,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QE50		PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,502,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QE68		PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,206,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W2A9		AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00
		DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	\$0.00
		DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	\$0.00
		FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$145,700.00	0.52%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0	\$0.
FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$124,502.36	0.45%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.
	2	\$285,800.00	1.03%	0	\$0.00	NA	0	\$0.



	MISSION FEDERAL CREDIT UNION								
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$27,778,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$0.
		1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION								
FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$0.
GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$25,064,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.
DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0	\$0.
	GECU	5	\$336,710.90	1.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$0.
		3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA							
	GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0	\$0.



	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.

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	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>530</b>	<b>\$32,025,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,307,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,024,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,927,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2G6	AMERICAN INTERNET	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0 \$0.
		IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0 \$0.
		JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0 \$0.
		MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>52</b>	<b>\$3,043,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0 \$0.
		ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0 \$0.
		BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0 \$0.
		CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0 \$0.
		DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0 \$0.
		FARMERS BANK & TRUST	1	\$122,573.34	3.51%	0	\$0.00	NA	0 \$0.
		FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0 \$0.
		FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0 \$0.
		GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA	0 \$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0 \$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0 \$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0 \$0.
		LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0 \$0.
		MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0 \$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0 \$0.
		PRIMELENDING, A PLAINS CAPITAL	1	\$116,000.00	3.32%	0	\$0.00	NA	0 \$0.

	COMPANY								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,493,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,126,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,516,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	\$0.
		1	\$41,600.00	1.02%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	\$0.
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	\$0.
	Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,080,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	\$0.

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		WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,416,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2N1		VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,726,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,668,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2Q4		VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,528,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2R2		VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$11,600,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2S0		BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$45,378.39	2.12%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$2,143,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2T8		BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK IN	1	\$54,345.14	3.11%	0	\$0.00	NA	0	\$0.

		SIOUX FALLS								
		VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,747,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2U5		BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,452,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2V3		GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	\$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$1,430,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2W1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$0.
			1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,733,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	0	\$0.



	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,711,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	\$0.
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,182,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	\$0.
		1	\$95,200.00	0.47%	0	\$0.00	NA	\$0.

	SHELL FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$20,434,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,442,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	0	\$0.
		1	\$187,758.00	0.46%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$454,200.00	1.1%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO,	1	\$298,362.00	0.72%	0	\$0.00	NA	0	\$0.

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	0	\$0.



	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$41,186,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	\$0.
		7	\$1,505,310.99	32%	0	\$0.00	NA	0	\$0.

		ORIENTAL BANK AND TRUST							
<b>Total</b>			<b>20</b>	<b>\$4,702,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,447,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,181,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,220,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3G5		FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,354,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3H3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK,	2	\$385,098.80	4.27%	0	\$0.00	NA	\$0.00

	NA							
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$222,524.68	2.47%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	\$0.
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,017,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31416W3J9		MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,827,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3K6		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$240,300.00	2.25%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0	\$0.
		GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0	\$0.
		HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0	\$0.
		LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0	\$0.
		MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,300.00	1.93%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,662,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$249,000.00	1.34%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,586,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,849,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,605,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,481,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3Q3	AMERIFIRST FINANCIAL	1	\$222,300.00	14.31%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,553,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3R1		FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,058,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3S9		COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	\$0.
		MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,260,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3T7		MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,942,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3U4		ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,630,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,333,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$96,600.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	2	\$195,000.00	1.87%	0	\$0.00	NA	0	\$0.



		CORPORATION								
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,411,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3X8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,497,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3Y6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,355,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W3Z3		COMMUNITY FIRST CREDIT UNION OF	1	\$259,376.61	10.47%	0	\$0.00	NA	0	\$0.

		FLORIDA								
		FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	\$0.
		ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,477,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4A7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,862,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4B5		CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,487,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4C3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,234,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$19,542,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST							
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$22,610,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,140,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,634,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	0	\$0.

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	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,793,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$107,796.60	6%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,795,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0	\$0.
		2	\$403,316.67	17.26%	0	\$0.00	NA	0	\$0.

	ONEWEST BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,336,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,141,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	0	\$0.



CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$315,200.00	1.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$0.
	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.							
	GECU	3	\$287,205.61	1.08%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	\$0.

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$3,023,435.14	11.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$26,715,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,261,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4P4		BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0	\$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,426,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4Q2		FARMERS BANK & TRUST	1	\$101,862.95	3.4%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$2,994,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4R0		CHASE HOME	1	\$92,153.53	5.24%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$1,759,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$10,834,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4T6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,377,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,447,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,177,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,351,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$13,631,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4Y5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$22,946,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W4Z2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$7,759,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,169,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,055,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5C2		ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$0.
		DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	\$0.



	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,426,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,298,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5E8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,341,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,222,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5G3		ARVEST MORTGAGE	4	\$662,615.00	9.93%	0	\$0.00	NA	0	\$0.

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		COMPANY							
		CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	\$0.
		JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	\$0.
		SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,673,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W5H1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	\$0.
		EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	\$0.
		JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	\$0.
		SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	\$0.
		Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>102</b>	<b>\$6,594,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W5J7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	\$0.

AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	3	\$475,852.00	1.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	0	\$0.

	JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0.
		1	\$156,800.00	0.44%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0 \$0.
	Unavailable	38	\$6,084,927.38	16.99%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>222</b>	<b>\$35,809,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	1	\$108,000.00	1.61%	0	\$0.00	NA	0 \$0.



COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,326,471.47	19.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,709,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0	\$0.
		1	\$122,500.00	3.63%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,373,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT	2	\$275,131.40	3.79%	0	\$0.00	NA	0	\$0.

	UNION								
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,261,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,719,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,627,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,099,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$0.
		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.
		8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.



	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	0	\$0.
GECU	2	\$159,550.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$0.



NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.

PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	3	\$462,486.00	0.17%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$510,115.00	0.19%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$52,387,825.57	19.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,628</b>	<b>\$269,133,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.

BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0	\$0.



CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$0.
FIRST CENTURY	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$0.
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	\$0.
		1	\$174,550.00	0.07%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	\$0.



	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$119,681.91	0.05%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,489</b>	<b>\$249,794,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0 \$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.
BANCO KLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.
	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0 \$0.

	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$756,274.00	0.25%	0	\$0.00	NA	0	\$0.



	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.
		25	\$3,499,430.39	1.16%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.
	HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	\$0.
		1	\$144,284.72	0.05%	0	\$0.00	NA	\$0.

	MUNICIPAL CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA	\$0.
		2	\$343,250.00	0.11%	0	\$0.00	NA	\$0.



	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$527,000.00	0.17%	0	\$0.00	NA	\$0.

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	\$0.
	THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	\$0.
		2	\$182,005.85	0.06%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	\$0.
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1,768</b>	<b>\$301,594,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	0	\$0.	
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	0	\$0.	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	0	\$0.	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	0	\$0.	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	0	\$0.	
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	0	\$0.	
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	0	\$0.	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	0	\$0.	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	0	\$0.	
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.	
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$0.	
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>16</b>	<b>\$2,952,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$0.	
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$0.	
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$0.	
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>5</b>	<b>\$1,211,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0	\$0.



	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0 \$0.
	FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0 \$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$0.

LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	\$0.
		1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.



SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.

	DENNISON							
	THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$39,421,400.29	15.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>941</b>	<b>\$249,686,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.

	BOULDER VALLEY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.



	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.
		3	\$941,400.00	0.38%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	\$0.
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>927</b>	<b>\$249,900,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
		8	\$791,850.00	1.6%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0 \$0.
		1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.



	CONNECTICUT RIVER BANK							
	CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$103,300.00	0.21%	0	\$0.00	NA	\$0.

	COMPANY							
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	\$0.
		1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0 \$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0 \$0.

	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND	2	\$199,244.65	0.4%	0	\$0.00	NA	0	\$0.

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.



	FAIRWINDS CREDIT UNION								
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$113,706.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0	\$0.
	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0 \$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.
		7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.



	UNION							
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$149,600.00	0.23%	0	\$0.00	NA	\$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	3	\$416,850.00	0.64%	0	\$0.00	NA	\$0.

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0 \$0.
	VERMONT STATE	4	\$545,860.00	0.84%	0	\$0.00	NA	0 \$0.

	EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$65,253,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.

	UNION								
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	\$0.
		1	\$158,400.00	0.26%	0	\$0.00	NA	\$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.



	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$60,865,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.
		7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.
		1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	\$0.
		1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0 \$0.
		2	\$101,151.74	0.23%	0	\$0.00	NA	0 \$0.

	FIRSTBANK PUERTO RICO							
	FRANSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	\$0.
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.

	LOGAN FINANCE CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.



COUNTY								
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>700</b>	<b>\$44,864,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$188,000.00	0.07%	0	\$0.00	NA	0 \$0.

	PUERTO RICO							
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	\$0.
	BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.

COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.
DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$0.
		11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	\$0.



	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$406,500.00	0.16%	0	\$0.00	NA	0 \$0.

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0 \$0.

	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.

STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$35,799,007.25	13.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,025</b>	<b>\$261,448,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK							
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.

	UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>111</b>	<b>\$10,754,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	\$0.
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	\$0.



AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$114,029.95	0.07%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	\$0.
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.



	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	\$0.

MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.

	RIGHT START MORTGAGE, INC.							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	\$0.
		3	\$362,000.00	0.23%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0 \$0.

		Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,360</b>	<b>\$159,063,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.
			2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0 \$0.



	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$130,400.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0 \$0.
		6	\$805,112.00	0.3%	0	\$0.00	NA	0 \$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0	\$0.
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.

	HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	\$0.



	MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0 \$0.

OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.

RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.

ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0 \$0.
	Unavailable	350	\$47,737,185.33	17.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,973</b>	<b>\$268,833,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.



	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
		6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	\$0.
		4	\$640,841.11	0.24%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	\$0.

	SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.

	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.



	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.
		7	\$469,900.00	0.26%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	\$0.

	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.
		5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0 \$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0 \$0.
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0 \$0.
		5	\$275,000.00	0.15%	0	\$0.00	NA	0 \$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.

COMPANY								
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.
GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.



	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0 \$0.

	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.

	SECURITY CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
		4	\$243,500.00	0.13%	0	\$0.00	NA	\$0.



	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	629	\$40,393,403.97	22.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,825</b>	<b>\$181,972,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK,	2	\$435,000.00	0.09%	0	\$0.00	NA	0 \$0.

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	31	\$8,636,885.16	1.73%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.



FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.
		2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$0.

	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK							
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.

PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.



	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$261,761.00	0.05%	0	\$0.00	NA	0 \$0.

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.

	WESTCONSN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,927</b>	<b>\$498,370,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.
		2	\$389,000.00	0.16%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.



DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0.
	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0 \$0.
		1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.

	JONAH BANK OF WYOMING							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0 \$0.

	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	\$0.

REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	\$0.



	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$38,575,995.25	15.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>941</b>	<b>\$249,929,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.
		5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0 \$0.

	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.
	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.



	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$118,222,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$17,254,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>398</b>	<b>\$107,134,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,896,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$0.
		1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.
		12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$111,330,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY								
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,167,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,988,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.



	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.
		1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	\$0.
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	\$0.
		1	\$107,847.82	0.38%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.
		1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>288</b>	<b>\$28,273,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$0.

BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.



MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK &	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$19,337,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.
		5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0 \$0.

	SSB								
	FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.
		4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	0 \$0.
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0 \$0.

	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0	\$0.



RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>567</b>	<b>\$83,801,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.
		1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING							
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	\$0.
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,293,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.

DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.
	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.



	TRUST COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$15,798,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0.
		2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK								
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.
		2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>111</b>	<b>\$20,956,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0 \$0.
		13	\$4,132,400.00	20.32%	0	\$0.00	NA	0 \$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,341,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.
		2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CIMARRON MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA	0 \$0.

COMPANY								
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.



FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.



	CO.								
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,432</b>	<b>\$412,244,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$17,753,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	\$0.

COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$299,625.00	0.14%	0	\$0.00	NA	\$0.



	URBANA							
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.

	FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.
		1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	\$0.
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$101,898.40	0.05%	0	\$0.00	NA	\$0.

	MUNICIPAL CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$381,750.00	0.18%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0 \$0.
		4	\$381,500.00	0.18%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	\$0.



	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$0.

	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	\$0.
		1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$93,800.00	0.04%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$683,850.00	0.33%	0	\$0.00	NA	0 \$0.

	UNION							
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	407	\$39,550,692.03	18.86%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,147</b>	<b>\$209,392,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.

	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.

BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.



	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.



	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$454,500.00	0.27%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.

	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0 \$0.
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,417</b>	<b>\$165,946,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	0 \$0.

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		Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$17,361,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$0.
		BANCO KLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$12,795,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ96		ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.



	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$16,460,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.
		1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$928,439.57	11.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$7,842,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,949,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANK							
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	\$0.
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	\$0.



	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
		6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF	2	\$314,000.00	0.16%	0	\$0.00	NA	0 \$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.
		3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0	\$0.
		2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	\$0.

	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	\$0.
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.

MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.
OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.



OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.
PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	\$0.
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	\$0.
		1	\$89,350.68	0.05%	0	\$0.00	NA	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,637</b>	<b>\$197,340,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.

	COMPANY							
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	\$0.



	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	\$0.
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	\$0.
		3	\$524,200.40	0.22%	0	\$0.00	NA	\$0.

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.
	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0 \$0.

	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.



	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$29,743,314.16	12.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,810</b>	<b>\$233,670,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$14,443,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,031,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,125,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>107</b>	<b>\$20,838,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT	3	\$404,847.04	0.13%	0	\$0.00	NA	\$0.

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	0 \$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$0.
		6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$0.



	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	\$0.

FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.
	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.
		3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.



	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	\$0.
		4	\$540,250.00	0.17%	0	\$0.00	NA	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	\$0.
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0.

	MUNICIPAL CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$0.
		3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0 \$0.
		1	\$148,500.00	0.05%	0	\$0.00	NA	0 \$0.

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0 \$0.
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0 \$0.



STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.
WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.

		Unavailable	387	\$53,021,153.30	17.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,296</b>	<b>\$313,766,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.
			2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	\$0.
	BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.
		2	\$313,250.00	0.09%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0 \$0.



	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$0.

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	\$0.
		3	\$467,100.00	0.14%	0	\$0.00	NA	\$0.

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	\$0.
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	\$0.
		15	\$2,430,989.30	0.73%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0 \$0.
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0 \$0.

IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.



	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.

PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0.
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	369	\$59,293,255.15	17.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,069</b>	<b>\$333,499,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.							
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.

FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$0.
GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	\$0.

	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$71,821,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0 \$0.

	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$0.



BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
		6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$72,000.00	0.05%	0	\$0.00	NA	0 \$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0
	FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0
	GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0
		1	\$84,000.00	0.06%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA								
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.



LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK								
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.
		2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.



	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$23,222,545.32	17.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,991</b>	<b>\$131,665,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.
		1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$15,772,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.

	UNION							
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	\$0.
	MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	\$0.
		1	\$264,575.00	0.34%	0	\$0.00	NA	\$0.



	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0 \$0.

	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$76,890,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.
		5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA	0 \$0.
	FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0 \$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.

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	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$43,578,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.
		10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.



	UNION								
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$87,696,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,076,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.

	UNION							
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	\$0.
	TEXAS DOW	2	\$420,445.60	0.64%	0	\$0.00	NA	\$0.

		EMPLOYEES CREDIT UNION								
		TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.
		WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>251</b>	<b>\$65,315,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$21,607,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,793,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.
		3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0 \$0.
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0 \$0.

	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.



	GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.
		2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	\$0.
		2	\$206,000.00	0.4%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	0 \$0.
	STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0 \$0.
	WALICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$90,250.00	0.17%	0	\$0.00	NA	0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>534</b>	<b>\$51,889,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.

FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.
	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	\$0.
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$225,500.00	0.7%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.



PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.

	COMPANY							
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	\$0.
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>276</b>	<b>\$32,187,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.
BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0 \$0.

MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.
		1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.



	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0 \$0.
	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0 \$0.
		1	\$149,887.52	0.26%	0	\$0.00	NA	0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	\$0.
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>416</b>	<b>\$56,693,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	\$0.
		1	\$226,151.35	1.24%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE, LLC							
	HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	\$0.
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$18,193,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.

COMPANY								
CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.



	LANGLEY FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	\$0.
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	8	\$492,367.16	1.16%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	\$0.
		1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$0.

THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.
Unavailable	154	\$9,937,969.07	23.4%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>675</b>	<b>\$42,446,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$0.	
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$0.	
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.	
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$0.	
	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$0.	
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$0.	
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$0.	
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$0.	
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$0.	
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$0.	
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.	
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.	
	MERCHANTS BANK, NATIONAL	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.	

	ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,719,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.
		1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	\$0.
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,891,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$322,500.00	0.33%	0	\$0.00	NA	\$0.

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.



FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0.
	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,530,434.75	23.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$98,369,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.
		2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,884,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.
		2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.

		JUST MORTGAGE, INC.								
		Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,073,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$18,933,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.
		1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION								
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,918,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,880,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$20,087,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,942,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.							
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$193,891.91	1.72%	0	\$0.00	NA	0 \$0.

	SERVICES								
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$11,260,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,278,246.35	7.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$17,264,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,255,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,055,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,073,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,894,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBJ8		17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.



		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,534,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.
		TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.
			53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK								
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,657,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,914,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.
		1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>290</b>	<b>\$170,139,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0 \$0.
		2	\$607,000.00	0.12%	0	\$0.00	NA	0 \$0.

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0 \$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$0.
DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0	\$0.



	COMPANY							
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	\$0.
		4	\$1,233,500.00	0.25%	0	\$0.00	NA	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	\$0.

METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.



	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.

	WESTFIELD BANK, F.S.B.								
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$73,159,370.71	14.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,714</b>	<b>\$499,559,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.

CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.
		10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.



	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	\$0.
		2	\$569,000.00	0.11%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0 \$0.
		1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	\$0.
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL	2	\$647,000.00	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	\$0.

	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.

OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.

PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.



	UNION							
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$0.

	UNITED SECURITY FINANCIAL, INC							
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	\$0.
		1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.

	YOLO FEDERAL CREDIT UNION								
	Unavailable	269	\$81,203,637.49	16.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,700</b>	<b>\$499,963,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	\$0.
		11	\$3,859,500.00	0.77%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.

	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.



	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
		1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.

	GREAT LAKES CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	\$0.
		2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
		8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0 \$0.

OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0
		1	\$262,400.00	0.05%	0	\$0.00	NA	0



	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	283	\$85,290,676.60	17.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,701</b>	<b>\$499,779,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0 \$0.

AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BROKAW CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0 \$0.

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.

	CRESCENT CREDIT UNION							
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE	2	\$536,000.00	0.11%	0	\$0.00	NA	0 \$0.



	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0 \$0.
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
		2	\$527,325.00	0.11%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION							
	GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	\$0.
	HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
		26	\$10,204,000.00	2.04%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	\$0.
		1	\$196,734.64	0.04%	0	\$0.00	NA	\$0.

MARSHFIELD SAVINGS BANK								
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.

PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.



	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0 \$0.

	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0.

UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.
WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$79,469,685.56	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,690</b>	<b>\$499,355,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.
		2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0 \$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0 \$0.
		2	\$511,000.00	0.2%	0	\$0.00	NA	0 \$0.

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.
		3	\$795,250.00	0.32%	0	\$0.00	NA	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0 \$0.



	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	\$0.
	FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY	2	\$672,000.00	0.27%	0	\$0.00	NA	\$0.

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.

MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF	1	\$387,972.53	0.16%	0	\$0.00	NA	0 \$0.

INDIANAPOLIS								
THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$40,074,322.09	16.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>843</b>	<b>\$249,983,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0	\$0.



	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.
	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.

FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,493,250.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$0.
		4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	\$0.
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	\$0.
		2	\$1,134,000.00	0.45%	0	\$0.00	NA	\$0.



	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0 \$0.
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0 \$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
THREE RIVERS	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$37,892,452.39	15.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>856</b>	<b>\$249,984,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.



GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.

MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>704</b>	<b>\$204,746,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>890</b>	<b>\$270,023,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBX7		AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>66</b>	<b>\$18,475,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.	
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.	
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.	
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.	
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.	
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.	
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.	
		1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.	

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.
FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.							
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0 \$0.
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
		2	\$542,400.00	0.19%	0	\$0.00	NA	0 \$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.
		1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	\$0.
		1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.



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	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>959</b>	<b>\$282,161,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.
		36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.								
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$101,900,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,015,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,044,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,183,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,174,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,291,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,071,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,112,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,067,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>34</b>	<b>\$6,999,666.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,499,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,500,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,500,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,499,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$25,547,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,168,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,038,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT56		BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.
			1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,105</b>	<b>\$653,787,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>322</b>	<b>\$78,478,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.
		2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,682</b>	<b>\$336,945,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$64,352,518.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.

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	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,244</b>	<b>\$227,353,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.



	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,221</b>	<b>\$1,044,308,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.
		14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>516</b>	<b>\$107,084,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.
		82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	\$0.
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	\$0.
		1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,971</b>	<b>\$1,748,298,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTZ0		ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$22,604,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YU39		BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,957,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUA3		1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.

	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,822,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.

FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.
REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.
	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9,499</b>	<b>\$1,568,095,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$27,854,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$99,183,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>765</b>	<b>\$83,466,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUF2		BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.



	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>341</b>	<b>\$85,412,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.
		5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>933</b>	<b>\$196,207,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$125,541,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$13,642,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUQ8		Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$3,598,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,911,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,401,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$23,759,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,179</b>	<b>\$209,829,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$47,996,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,998,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJU6	Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,004,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,787,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJV2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,122,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJX0	Unavailable	3	\$1,601,601.82	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>3</b>	<b>\$1,601,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,795,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,444,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,997,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$37,081,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$56,763,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,715,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,250,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,494,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$15,001,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,403,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,750,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VH47		CAPITAL ONE,	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.

		NATIONAL ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,762,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,232,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,034,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,478,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,142,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,835,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,517,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,840,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$4,018,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ88	Unavailable		183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$38,706,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ96	Unavailable		26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,500,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRA2	Unavailable		13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,474,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRB0	Unavailable		94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$15,121,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7M6	PMC BANCORP		8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,839,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WAC4	Unavailable		5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WAD2	Unavailable		6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD23	CITIMORTGAGE, INC.		7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,094,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD31	CITIMORTGAGE, INC.		12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,544,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD49	CITIMORTGAGE, INC.		115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$18,896,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD56	CITIMORTGAGE, INC.		153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$32,924,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD64	CITIMORTGAGE, INC.		18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,097,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD72	CITIMORTGAGE, INC.		31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>44</b>	<b>\$2,754,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD80	CITIMORTGAGE, INC.		22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,225,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WD98	CITIMORTGAGE, INC.		10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,117,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDU1	CITIMORTGAGE, INC.		31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,899,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDV9	CITIMORTGAGE, INC.		30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,804,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDW7	CITIMORTGAGE, INC.		11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,843,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDX5	CITIMORTGAGE, INC.		27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$20,507,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDY3	CITIMORTGAGE, INC.		190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$17,196,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDZ0	CITIMORTGAGE, INC.		172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$23,465,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEA4	CITIMORTGAGE, INC.		13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,501,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEB2	CITIMORTGAGE, INC.		10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,908,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEC0	Unavailable		10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,254,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WED8		CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>891</b>	<b>\$238,932,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM23		WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,096,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM31		WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$50,196,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$15,172,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQH6		WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$74,774,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQJ2		WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$60,463,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,022,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXF2		Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,381,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXG0		Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,078,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXH8		CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,600,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXJ4		Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,556,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W XK1		CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$34,059,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,770,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,810,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$9,145,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,071,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,633,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$25,161,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,654,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,256,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,786,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$13,942,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$6,007,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>63</b>	<b>\$4,154,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,241,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,427,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,667,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,476,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$24,380,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,724,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$19,841,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,142,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,355,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA32		PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,583,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,988,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,988,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,148,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,970,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,408,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,296,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,555,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,553,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,744,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,254,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,972,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,335,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,189,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,716,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,120,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,635,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,723,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,413,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,091,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,870,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,720,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,418,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,180,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,571,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,378,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,580,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,989,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,079,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,104,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBW7		Unavailable	8	\$2,573,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCE6		Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,246,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYX0		GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>520</b>	<b>\$111,326,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZC5		Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,393,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZG6		GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,024,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD28		HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,001,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD36		HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$15,001,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD51		HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,998,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD69		HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,998,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,541,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,366,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,000,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$19,998,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,999,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,999,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,000,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,000,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,999,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,000,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,313,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,113,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,115,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG41		SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,579,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,503,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,316,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,744,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,271,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,439,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,234,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$12,194,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,451,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,234,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,080,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>16</b>	<b>\$1,926,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKS3		POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,735,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKT1		POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,482,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKU8		POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,919,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKV6		POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,436,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BNL5		RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$19,332,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$12,945,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ57		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,338,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ65		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,535,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,433,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,466,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,128,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$17,278,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,549,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$8,852,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,999,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,558,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,764,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$24,340,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,439,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,195,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>407</b>	<b>\$104,701,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,727,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,877,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,212,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,040,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4D2	GMAC MORTGAGE,	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.

		LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>179</b>	<b>\$39,341,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,604,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,097,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,317,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,988,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,212,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,312,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,416,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,065,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$50,024,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>450</b>	<b>\$113,207,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,161,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$38,193,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,833,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,695,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,223,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,598,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,039,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,580,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,420,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,761,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,411,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,332,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,469,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,252,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,537,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,412,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,149,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,005,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,619,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,330,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,155,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$688,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,312,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>386</b>	<b>\$105,746,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,065,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,448,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$85,954,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$6,524,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$111,440,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>456</b>	<b>\$124,962,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,958,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,181,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2A8		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,231,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2B6		ONEWEST BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,310,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6K2		Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,883,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6L0		Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,393,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,159,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,028,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,484,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,366,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$9,256,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,818,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$7,848,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,944,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$9,992,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,635,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$12,150,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,508,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,706,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,944,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$12,449,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$28,650,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,736,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$26,945,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$22,639,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,249,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,771,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,451,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,022,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,425,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DE64		38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>38</b>	<b>\$5,157,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$31,017,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,223,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,865,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,738,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,825,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,632,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,079,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,266,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,702,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEW7		USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,161,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEX5		USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,982,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,069,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,256,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,363,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,263,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,454,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,967,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,093,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$15,723,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,298,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,246,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,298,065.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,539,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,423,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,400,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,577,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$28,163,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$35,297,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$30,188,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$60,434,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,066,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$16,001,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,049,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,816,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,796,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,255,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,347,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQQ7	Unavailable		10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,594,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR29	Unavailable		24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,460,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR45	Unavailable		13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,470,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR52	Unavailable		14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,346,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DRX1	Unavailable		8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,059,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DRY9	Unavailable		17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,281,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DRZ6	Unavailable		30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,023,201.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSW2	STERLING SAVINGS BANK		113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$23,402,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSX0	STERLING SAVINGS BANK		15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,246,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTT8	STERLING SAVINGS BANK		181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$50,886,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTU5	STERLING SAVINGS BANK		61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$18,393,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTV3	STERLING SAVINGS BANK		22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,607,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTW1	STERLING SAVINGS BANK		16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,805,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,362,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,300,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$13,797,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$10,945,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,623,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,729,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,916,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$65,457,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,635,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$50,883,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$7,369,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$14,448,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$12,984,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$27,488,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$49,999,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$50,000,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$25,000,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVW8	SUNTRUST	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC.								
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>285</b>	<b>\$87,628,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVX6		SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$79,911,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVY4		SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$73,272,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVZ1		SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$27,108,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW23		SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$64,271,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW31		SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,607,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW49		SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$5,013,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW56		SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,019,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW64		SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$15,008,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW72		SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,001,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW80		SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,049,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DW98		SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,014,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWA5		SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,485,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWB3		SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,550,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWC1		SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$30,047,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWD9		SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,591,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWE7		SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$6,177,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWF4		SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,270,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWG2		SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,587,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,972,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,750,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$14,688,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>291</b>	<b>\$75,744,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,866,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,586,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$48,336,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,786,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,301,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWT4	SUNTRUST	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$68,854,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWU1		SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$2,861,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWW9		SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,753,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWW7		SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,209,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWX5		SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,640,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWY3		SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,343,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DWZ0		SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$59,420,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXA4		SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,018,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXB2		SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,759,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXC0		SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$8,265,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXD8		SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$9,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXE6		SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,061,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXF3		SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,811,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXG1		SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,669,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ20		ONEWEST BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$17,582,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ38		ONEWEST BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$24,509,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ46		ONEWEST BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,764,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ61		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,360,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ79		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,412,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DZ87	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$7,441,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ95	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,343,900.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,343,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZY0	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,496,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZZ7	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,530,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,537,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$60,727,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$8,317,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$8,947,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$40,372,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,173,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,123,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,406,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$2,147,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4N6	REGIONS BANK		299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$62,255,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4P1	REGIONS BANK		314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>314</b>	<b>\$59,271,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECD9	CITIMORTGAGE, INC.		39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,211,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECE7	CITIMORTGAGE, INC.		27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,828,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECF4	CITIMORTGAGE, INC.		25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,933,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECG2	CITIMORTGAGE, INC.		33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,866,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECHO	CITIMORTGAGE, INC.		23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,575,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECJ6	CITIMORTGAGE, INC.		9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,202,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECK3	CITIMORTGAGE, INC.		55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,953,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECL1	CITIMORTGAGE, INC.		30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,124,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECM9	CITIMORTGAGE, INC.		14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,474,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECN7	CITIMORTGAGE, INC.		18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,046,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,850,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,399,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,798,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,628,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$15,068,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,722,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,505,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$14,014,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,955,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$20,103,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$48,430,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,184,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$30,005,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$25,142,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$35,256,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$15,148,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$25,119,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$25,333,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,179,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$17,198,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$15,151,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHV4		BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,139,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHW2		BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$20,128,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHX0		BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,190,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHY8		BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,893,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHZ5		BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,879,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJ26		BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$250,401,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJ34		BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$150,208,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJ42		BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$100,326,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJ59		BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,043,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>777</b>	<b>\$250,125,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$75,359,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>353</b>	<b>\$75,469,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,414,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$20,184,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$25,244,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>329</b>	<b>\$80,369,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>404</b>	<b>\$109,928,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,188,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EJG5	BANK OF AMERICA,	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$65,165,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJH3		BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,077,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJJ9		BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,060,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJK6		BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,025,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJL4		BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,085,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJM2		BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,034,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJN0		BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$43,204,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJP5		BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$33,220,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJQ3		BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0
		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,811,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJR1		BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0

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		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$58,471,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJS9		BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$20,203,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJT7		BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$34,047,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJU4		BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$35,302,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJV2		BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,195,204.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJW0		BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,090,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJX8		BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,079,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJY6		BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$25,211,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EJZ3		BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$75,339,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EK24		BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$7,210,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK32	BANK OF AMERICA, N.A.		2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,895,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK40	BANK OF AMERICA, N.A.		7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$20,938,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK57	BANK OF AMERICA, N.A.		9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$21,966,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK65	BANK OF AMERICA, N.A.		30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$28,828,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK73	BANK OF AMERICA, N.A.		3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,847,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK81	BANK OF AMERICA, N.A.		70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$44,339,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EK99	BANK OF AMERICA, N.A.		2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,970,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKA6	Unavailable		5	\$1,008,382.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,008,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKB4	BANK OF AMERICA, N.A.		16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,025,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKC2			5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.							
		Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,352,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKD0		BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,851,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKE8		BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0
		Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$20,323,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKF5		BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0
		Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,921,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKG3		BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0
		Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,220,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKH1		BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0
		Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$150,283,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKJ7		BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,060,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKK4		BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0
		Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,074,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKL2		BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,118,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKM0		BANK OF AMERICA,	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$20,108,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKN8		BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,144,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKP3		BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,179,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKR9		BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$50,496,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKS7		BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,847,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKT5		BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$374,000.00	41.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$901,197.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKU2		BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,037,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKV0		BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$12,609,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKW8		BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,295,019.14	16.99%	1	\$115,616.45	NA	1	\$115,616.
<b>Total</b>			<b>65</b>	<b>\$7,621,346.14</b>	<b>100%</b>	<b>1</b>	<b>\$115,616.45</b>		<b>1</b>	<b>\$115,616.</b>
31419EKX6		BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>24</b>	<b>\$1,764,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKY4		BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,533,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EKZ1		BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,529,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,347,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,552,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,518,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,380,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,240,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,366,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,605,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$14,881,356.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,031,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$15,141,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$10,003,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$25,243,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$100,225,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$50,486,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,065,634.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,306,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$2,056,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,749,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,265,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,042,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,891,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,771,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,257,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMQ9		Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,811,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMR7		Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,628,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMS5		Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,573,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,325,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,393,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,626,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,936,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,804,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$31,581,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,266,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,530,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,580,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,272,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$10,004,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,125,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,041,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,800,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$20,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,000,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,969,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,000,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,000,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,001,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,106,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$20,001,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$268,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$150,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUJ6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$222,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,175,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,260,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$15,077,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,491,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$765,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,039,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$9,982,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,901,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$5,683,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$28,170,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$23,299,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,191,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>357</b>	<b>\$43,690,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$48,180,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,135,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,375,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,954,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,778,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,751,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,090,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,041,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,421,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$25,718,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEJ1	PHH MORTGAGE	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.



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		CORPORATION								
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$73,640,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,216,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,970,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,188,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$54,531,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,332,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,583,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,245,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,212,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,723,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,499,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,437,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,080,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,470,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,668,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,643,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,228,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,076,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,145,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,160,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$28,476,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$17,806,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$99,411,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,273,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,004,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$12,115,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,595,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,150,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,189,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,595,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFN1		PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,295,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFP6		PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$89,548,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFQ4		PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,251,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$78,028,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$18,792,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,487,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFV3		PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>636</b>	<b>\$131,758,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FFW1		PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,260</b>	<b>\$282,284,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFX9	PHH MORTGAGE CORPORATION		50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,636,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFY7	PHH MORTGAGE CORPORATION		205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>252</b>	<b>\$69,051,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FFZ4	PHH MORTGAGE CORPORATION		62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$21,456,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ72	RBS CITIZENS, NA		22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,521,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ80	RBS CITIZENS, NA		287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>287</b>	<b>\$84,199,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ98	RBS CITIZENS, NA		46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,092,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK21	GMAC MORTGAGE, LLC		3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$8,726,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK39	GMAC MORTGAGE, LLC		15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.
	Unavailable		192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$20,715,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK47	GMAC MORTGAGE, LLC		7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$17,279,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK54	GMAC MORTGAGE, LLC		13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable		291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$42,247,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$19,284,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$93,609,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,531,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$76,227,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,796,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$16,666,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$9,641,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,659,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,337,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,057,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,980,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKU9		1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,019,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$25,038,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,317,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$20,080,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,736,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,038,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>416</b>	<b>\$106,392,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FL38		GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,103,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FL46		GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,139,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FL53		Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$2,543,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FL95		GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>405</b>	<b>\$106,413,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLA2		GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$17,014,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLB0		GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$25,114,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLC8		GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$17,775,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLE4		GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$41,972,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLG9		GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,760,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLH7		GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,603,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLJ3		GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$63,749,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLK0		GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,022,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,368,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,933,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,923,181.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,802,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,480,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,093,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$25,001,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$83,757,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$43,759,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$72,699,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,015,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,167,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,292,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>475</b>	<b>\$119,907,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>484</b>	<b>\$104,850,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$58,575,040.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$50,069,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>453</b>	<b>\$119,304,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM78		GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$51,372,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM86		GMAC MORTGAGE,	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>421</b>	<b>\$109,057,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,251,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$73,242,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>351</b>	<b>\$94,049,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,013,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$43,681,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,636,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>198</b>	<b>\$13,746,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>480</b>	<b>\$104,356,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>473</b>	<b>\$104,690,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMK9		27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,935,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,835,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,536,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,880,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMP8		GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,264,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,098,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,125,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,152,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$50,003,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FMU7		GMAC MORTGAGE,	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,015,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,855,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,677,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,632,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,786,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,042,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,552,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,873,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$124,391,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$124,911,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$124,699,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$55,544,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$46,642,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$43,509,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,114,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$40,309,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,371,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,142,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,128,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,831,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,215,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,474,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,358,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$25,732,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>457</b>	<b>\$127,575,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,576,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,364,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,269,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,207</b>	<b>\$366,780,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,434,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$40,342,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,921,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,764,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$15,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRF5	Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$15,347,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRG3	Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,165,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRH1	Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,397,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FRJ7	Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,151,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRM0	Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$15,134,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,019,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$23,171,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,004,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$27,028,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,272,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$23,893,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,760,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>10</b>	<b>\$2,467,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU79	CITIMORTGAGE, INC.		20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$16,943,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU87	CITIMORTGAGE, INC.		3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,571,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FU95	CITIMORTGAGE, INC.		55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable		502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>557</b>	<b>\$168,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUR5	CITIMORTGAGE, INC.		113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$11,330,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUS3	CITIMORTGAGE, INC.		153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$25,144,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUT1	CITIMORTGAGE, INC.		29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,903,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUU8	CITIMORTGAGE, INC.		23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,039,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUV6	CITIMORTGAGE, INC.		45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$18,004,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUW4	CITIMORTGAGE, INC.		92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$18,297,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUX2	CITIMORTGAGE, INC.		38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$52,425,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUY0	CITIMORTGAGE, INC.		170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$39,202,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$37,627,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>482</b>	<b>\$147,301,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>583</b>	<b>\$187,649,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>671</b>	<b>\$218,426,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>757</b>	<b>\$247,250,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>520</b>	<b>\$166,494,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,297,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>301</b>	<b>\$75,185,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$49,939,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,114,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,350,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$13,758,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,595,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,150,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$200,856,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$125,833,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$80,806,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>669</b>	<b>\$197,861,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$11,608,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,360,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>662</b>	<b>\$211,741,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,184,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,016,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYN0		PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,324,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYP5		PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYQ3		PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,506,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYR1		PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,138,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYS9		PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,431,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6N9		Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$157,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6S8		Unavailable	1	\$131,630.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$131,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6T6		Unavailable	1	\$81,206.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$81,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6U3		Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6V1		Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$87,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6W9		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6Z2		Unavailable	1	\$161,350.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$161,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G7A6		Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$141,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419G7B4		Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$158,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G7D0		Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$51,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G7F5		Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$603,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G7H1		Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$73,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA20		WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$56,402,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA38		WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>508</b>	<b>\$139,989,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA46		WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$100,759,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA53		WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,989,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA61		WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,604,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA79		WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$38,947,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GA87		WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,270,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,328,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAN4		WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$50,219,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAP9		WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$50,447,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAQ7		WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$47,343,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAT1		WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$35,185,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB29		WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$200,222,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB37		WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>427</b>	<b>\$206,054,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB45		WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$15,885,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB52		WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>406</b>	<b>\$40,132,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB60		WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.
		Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1,081</b>	<b>\$142,454,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB78		WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.
		Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>981</b>	<b>\$159,766,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB86		WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$39,150,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GB94		WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13,191</b>	<b>\$3,992,521,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBA1		WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,223,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBB9		WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,886,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBC7		WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,248,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBD5		Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,413,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBE3		WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$111,678,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBF0		WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$89,468,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBG8			12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,325,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>721</b>	<b>\$219,878,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,359</b>	<b>\$368,059,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$35,548,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBL7		WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$43,016,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBM5		WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$129,480,326.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBN3		WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,836,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBP8		WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,459,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBQ6		WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$86,458,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GBR4		WELLS FARGO	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00



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		BANK, N.A.								
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,356,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBS2		WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,367,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBT0		WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$60,258,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBU7		WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,177,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBV5		WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,755,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBW3		WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,136,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBX1		WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,328</b>	<b>\$371,909,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBY9		WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$199,829,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GBZ6		WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>306</b>	<b>\$200,115,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GC36		WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.
		Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,108</b>	<b>\$72,177,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>958</b>	<b>\$93,763,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$28,467,190.32	35.18%	1	\$104,627.71	NA	0	\$0.
<b>Total</b>		<b>626</b>	<b>\$80,912,188.52</b>	<b>100%</b>	<b>1</b>	<b>\$104,627.71</b>		<b>0</b>	<b>\$0.</b>
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>398</b>	<b>\$91,004,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,697,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,439,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,951,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>399</b>	<b>\$224,339,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$224,159,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$18,317,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>301</b>	<b>\$29,506,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>863</b>	<b>\$113,356,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>460</b>	<b>\$74,950,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$23,653,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,754</b>	<b>\$1,052,418,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>717</b>	<b>\$43,667,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$39,491,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$14,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,183,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCP7		WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,527,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCQ5		WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$57,233,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCR3		WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,582,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,733,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,677,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,152,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$15,099,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>402</b>	<b>\$39,398,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,206</b>	<b>\$288,208,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.
		Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,487</b>	<b>\$1,980,540,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,255,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDA9		WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,120,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDB7		WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,336,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDC5		WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,449,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDD3		WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,842</b>	<b>\$500,448,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE26		Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,463,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE42		Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$9,999,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,303,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,514,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE83	Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,553,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,720,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,725,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,573,081.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,225,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,779,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF25	Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,484,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,898,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,531,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,807,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$14,990,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,223,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,897,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,480,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,100,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,766,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFF6	Unavailable	4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,264,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,217,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,109,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$10,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,081,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,449,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,238,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFQ2	Unavailable	6	\$1,312,410.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,312,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$5,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,500,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,424,829.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,904,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,844,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,807,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,034,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,972,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,253,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$30,030,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.



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		Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,860,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ54		CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,083,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ62		CITIMORTGAGE, INC.	2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,473,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ70		CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$34,748,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ88		CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$15,008,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJ96		CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,753,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJZ8		CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,795,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GKA1		CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$16,385,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GKB9		CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$27,101,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GKC7		CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$20,700,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$25,106,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$30,292,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$10,056,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$9,983,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.
	Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>763</b>	<b>\$249,567,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,828,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,810,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$25,144,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,012,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$10,049,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPH1		BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,100,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPJ7		BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,018,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPK4		BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,073,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPL2		BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$50,161,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPM0		BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,139,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPN8		BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,023,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPP3		BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,161,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPQ1		BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$99,950,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPR9		BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>432</b>	<b>\$100,448,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPS7	BANK OF AMERICA, N.A.		3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$20,176,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPT5	BANK OF AMERICA, N.A.		3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,104,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPU2	BANK OF AMERICA, N.A.		81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$35,240,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPV0	BANK OF AMERICA, N.A.		66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$29,947,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPW8	BANK OF AMERICA, N.A.		14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,634,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPX6	BANK OF AMERICA, N.A.		11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,640,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPY4	BANK OF AMERICA, N.A.		64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$10,090,917.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPZ1	BANK OF AMERICA, N.A.		119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$25,240,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ23	BANK OF AMERICA, N.A.		21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,456,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,345,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,648,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>372</b>	<b>\$106,699,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,091,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,019,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,014,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,788.13	22.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,820,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$50,497,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$40,248,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQC1	BANK OF AMERICA,	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$20,167,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQD9		BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,118,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQE7		BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$59,353,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQF4		BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$25,150,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQG2		BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,221,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQH0		BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,344,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQJ6		Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$388,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQL1		BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,075,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQM9		BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,061,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQN7		BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,570,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,812,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,395,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,782,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,882,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,640,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,593,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,164,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,011,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$10,003,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,608,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,477,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>491</b>	<b>\$92,336,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$6,777,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$12,230,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$50,009,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$26,087,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$30,208,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,028,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GR97	BANK OF AMERICA,	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.



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		N.A.							
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,290,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRA4		BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0
		Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$392,781,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRB2		BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,405,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRC0		BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,221,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRD8		BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$75,410,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRE6		BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0
		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,095,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRF3		BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRG1		BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,563,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRH9		BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0
		Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,064,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRJ5		BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,779,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,888,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,285,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,290,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,085,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$30,217,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$50,487,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$25,210,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$25,230,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>83</b>	<b>\$25,244,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRV8	BANK OF AMERICA, N.A.		2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,859,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRW6	BANK OF AMERICA, N.A.		7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,959,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRX4	BANK OF AMERICA, N.A.		28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$25,220,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRY2	BANK OF AMERICA, N.A.		17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$25,222,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GRZ9	BANK OF AMERICA, N.A.		19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,128,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSA3	BANK OF AMERICA, N.A.		67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$12,611,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSB1	BANK OF AMERICA, N.A.		328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>434</b>	<b>\$42,278,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSC9	BANK OF AMERICA, N.A.		13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,272,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSD7	BANK OF AMERICA, N.A.		9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,351,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,005,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSF2		BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,322,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSG0		BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,023,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSH8		BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,513,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$21,562,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT20		METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,531,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT38		METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,980,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT46		METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,235,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT53		METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$12,046,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT61		METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$6,320,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GT79		METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,041,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,415,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,268,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$13,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	23.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,089,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$11,637,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$12,680,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,861,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,191,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,177,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,633,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,674,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GTZ7		METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,486,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU28		Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,310,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU36		Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,108,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU44		Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,416,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU51		Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,755,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU69		Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,005,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU77		Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,082,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU85		Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,782,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,458,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUJ1		PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,425,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUK8		PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,439,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUL6		PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,049,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUN2		PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,847,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.

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		ADVANTAGE MORTGAGE								
<b>Total</b>			<b>7</b>	<b>\$1,578,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,645,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUS1		Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,930,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUT9		Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,951,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUU6		Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,321,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUV4		Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,749,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUW2		Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,534,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUX0		Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,385,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,216,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUZ5		Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,138,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GV35		Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,011,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GV43		Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$29,307,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GV50		Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,134,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GV68		Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,670,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GV76	Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,782,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GV92	Unavailable	70	\$20,468,602.24	100%	1	\$229,348.07	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,468,602.24</b>	<b>100%</b>	<b>1</b>	<b>\$229,348.07</b>		<b>0</b>	<b>\$0.</b>
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,170,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,272,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,168,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVD3	Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,629,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,786,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVF8	Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,734,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVG6	Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,114,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVH4	Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,263,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVJ0	Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,931,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,053,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>13</b>	<b>\$2,492,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVM3	Unavailable		35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,096,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVN1	Unavailable		32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,094,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVP6	Unavailable		15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,103,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVQ4	Unavailable		11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVR2	Unavailable		11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,089,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVS0	Unavailable		15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,450,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GVT8	Unavailable		29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,881,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWA8	Unavailable		23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,724,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWB6	Unavailable		7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,862,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWC4	Unavailable		6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,571,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWD2	Unavailable		18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,307,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWE0	Unavailable		11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,073,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWF7	Unavailable		14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,021,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWG5	Unavailable		7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,456,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWH3	Unavailable		20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$1,627,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWJ9		Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,814,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWK6		Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$16,748,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWL4		Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,078,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWM2		Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,775,728.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWN0		Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,532,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX25		CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$24,934,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX41		CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$49,722,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX58		CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,306,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,088,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$17,021,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,493,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,571,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$91,954,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY32	Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,051,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,493,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,275,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$10,621,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,086,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>713</b>	<b>\$176,716,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,302,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$9,541,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,031,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,969,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,988,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,971,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,123,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,984,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$40,661,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,132,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,386,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$17,184,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,271</b>	<b>\$338,589,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,236</b>	<b>\$305,536,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$30,742,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>970</b>	<b>\$265,869,969.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>988</b>	<b>\$236,115,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$47,176,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$17,772,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$15,001,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$50,827,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$49,808,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$35,148,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ23	Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ31	Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,323,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ49	Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,481,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ56	Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,724,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ64	Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,297,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ72	Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZ80	Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,700,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$14,307,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$12,920,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$7,915,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$6,672,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$28,459,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$19,032,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,485,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,857,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,272,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$49,983,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$30,088,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,028,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,024,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,115,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,127,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$49,716,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,170,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$23,427,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,290,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,527,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,480,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,500,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,030,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,109,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,231,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,983,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,020,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,557,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,772,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,847,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$57,557,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,729,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$17,621,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>124</b>	<b>\$16,418,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4E9	PNC BANK, N.A.		117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$7,364,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4F6	PNC BANK, N.A.		87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,239,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4G4	PNC BANK, N.A.		83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$8,015,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4H2	PNC BANK, N.A.		84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,731,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4J8	PNC BANK, N.A.		72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$7,112,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4K5	PNC BANK, N.A.		62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$4,084,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4L3	PNC BANK, N.A.		29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,797,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4M1	PNC BANK, N.A.		28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,633,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4N9	PNC BANK, N.A.		19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,791,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4P4	PNC BANK, N.A.		19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,203,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4Q2	PNC BANK, N.A.		19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,403,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4R0	PNC BANK, N.A.		14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,837,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4S8	PNC BANK, N.A.		13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,101,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4T6	PNC BANK, N.A.		9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,378,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4U3	PNC BANK, N.A.		5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,526,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4W9	U.S. BANK N.A.		13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$18,453,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4X7	U.S. BANK N.A.		7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,170,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4Y5	U.S. BANK N.A.		11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$10,485,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H4Z2	U.S. BANK N.A.		6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$5,067,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5A6	U.S. BANK N.A.		1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,785,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5B4	U.S. BANK N.A.		6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,376,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5C2	U.S. BANK N.A.		7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,589,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5D0	U.S. BANK N.A.		8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$21,539,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5E8	U.S. BANK N.A.		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,476,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5F5	U.S. BANK N.A.		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,662,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5G3	U.S. BANK N.A.		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,112,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,588,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,062,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,539,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,052,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$83,036,663.17	73.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>429</b>	<b>\$112,982,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$97,922,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$97,942,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$7,042,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,205,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,159,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,793,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$11,874,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5V0		EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,946,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5W8		EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,190,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5X6		EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,579,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5Y4		EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,284,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H5Z1		EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,855,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6A5		EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,669,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6B3		EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,888,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6C1		EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,472,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,475,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,447,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,000,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6K3		HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,999,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,651,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,081,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,268,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,999,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,832,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$14,896,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,761,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$10,031,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$50,468,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$11,134,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,035,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$934,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$755,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,020,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,981,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$2,948,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAE2	BANK OF AMERICA, N.A.		8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,088,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAF9	BANK OF AMERICA, N.A.		3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,597,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAH5	BANK OF AMERICA, N.A.		14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,920,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAJ1	BANK OF AMERICA, N.A.		32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,679,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAK8	BANK OF AMERICA, N.A.		43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,617,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAL6	BANK OF AMERICA, N.A.		4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable		294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$99,721,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HAM4	BANK OF AMERICA, N.A.		17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,437,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$4,529,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>45</b>	<b>\$4,293,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,704,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,743,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,306,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,420,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,927,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,691,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,005,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>513</b>	<b>\$143,449,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,892,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$73,019,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$5,330,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$13,311,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$6,755,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$11,074,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,347,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,110,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HE24	FLAGSTAR CAPITAL MARKETS	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,376,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,270,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,001,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,086,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEC2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,995,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,831,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,852,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,319,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HEG3			1	\$88,000.00	6.24%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,409,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$44,124,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$93,325,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$43,311,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,029,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,764,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$11,731,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,253,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,263,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$40,681,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$18,781,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,217,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,593,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,003,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$15,982,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>50</b>	<b>\$3,067,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$7,480,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,499,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF23		QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,836,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF31		QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF49		QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,388,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF56		QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$47,871,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF64		QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,856,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF72		QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,928,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF80		QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HF98		QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,114,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFF4		QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$40,729,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFG2		QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFH0		QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,081,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFJ6		QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$27,007,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFK3		QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,083,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFL1		QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,413,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFM9		QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,016,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFN7		QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,686,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFP2		QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,853,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,173,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$32,620,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,090,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,815,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,899,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,091,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$38,028,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,171,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,250,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$22,243,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$38,364,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,897,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$56,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGB2		QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,562,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGC0		QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,599,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGD8		QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,109,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419HGE6		QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,126,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGF3		QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGG1		QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,058,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGH9		QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,522,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGJ5		QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,764,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGK2		QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$21,184,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGL0		QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,481,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGM8		QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,552,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,123,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HGR7			4	\$1,086,900.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
<b>Total</b>			<b>4</b>	<b>\$1,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGS5		QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$37,271,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$41,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,437,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,168,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,770,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,105,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,049,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$47,594,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419HH54			11	\$1,088,050.00	86.32%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,260,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,178,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	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>	<b>\$0.</b>
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,065,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,398,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHA3		QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	\$0.
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,513,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	\$0.
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,704,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHD7		QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>233</b>	<b>\$72,821,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHE5		QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	\$0.
		Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419HHF2		QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	\$0.

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		Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,653,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHG0		QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,907,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHH8		QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,346,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHJ4		QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,129,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHK1		QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,243,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHL9		QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,077,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHM7		QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,320,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHN5		QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHP0		QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,908,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,004,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHT2		QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,936,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$20,338,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,639,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,470,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,748,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ52		Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ60		Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,474,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,146,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$14,833,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$61,486,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJA1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,409,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJB9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,430,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJC7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,206,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,103,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJE3	QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,777,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,147,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,726,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJH6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,850,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJJ2	DRAPER AND KRAMER MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$51,011,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,526,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,712,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJN3	Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,338,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJP8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,894,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,129,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,060,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,531,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,665,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$21,061,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,917,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$23,564,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$27,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>26</b>	<b>\$4,213,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HJZ6	Unavailable		13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,607,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK27	Unavailable		41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,080,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK35	Unavailable		31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK43	Unavailable		12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,703,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK50	Unavailable		11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,072,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK68	Unavailable		4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,019,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK76	Unavailable		15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,038,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK84	Unavailable		55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HK92	Unavailable		25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,741,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKA9	Unavailable		33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKB7	Unavailable		29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,705,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKC5	Unavailable		17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,635,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKD3	Unavailable		32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,062,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKE1	Unavailable		76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$23,617,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKF8	Unavailable		17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$2,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKG6	Unavailable		13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,690,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKM3	Unavailable		36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,643,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKN1	Unavailable		261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$75,754,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKP6	Unavailable		55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,152,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKQ4	Unavailable		41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,972,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKR2	Unavailable		20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKS0	Unavailable		132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$35,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKT8	Unavailable		15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKU5	Unavailable		31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKV3	Unavailable		16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,168,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKW1	Unavailable		24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKX9	Unavailable		8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKY7	Unavailable		7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HKZ4	Unavailable		47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLA8	Unavailable		46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>46</b>	<b>\$10,126,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLB6		Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,296,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLC4		Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLD2		Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,036,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLE0		Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,485,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLG5		DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,739,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLH3		DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$19,925,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLJ9		DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,287,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLK6		INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLX8		QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,886,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLY6		QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,613,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HLZ3		QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$38,027,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,169,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,466,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,608,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,964,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,009,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,172,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,100,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPM8	NATIONSTAR MORTGAGE,	13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,099,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,898,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,105,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,400,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,840,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,432,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,018,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,929,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,552,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,645,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,020,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,473,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,929,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,144,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,071,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,527,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$40,285,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$35,295,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,061,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$30,181,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,177,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,519,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,792,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,424,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,091,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,004,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,021,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,759,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQP3		BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,028,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HQU1		BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,509,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31419HQZ8		BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,363,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR20		BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,208,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR38		BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,005,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR46		BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,208,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR53		BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>467</b>	<b>\$100,317,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR79		BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$20,191,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR87		BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,087,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HR95		BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$50,045,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRA2		BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$11,944,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRB0		BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,027,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRC8		BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$53,454,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRD6		BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,304,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRE4		BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,009,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRF1		BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,462,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRG9		BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,048,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRH7		BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,048,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRJ3		BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,118,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRK0		BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,052,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HRL8		BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,197,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$60,495,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,186,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,531,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,060,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$18,106,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,134,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$40,308,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRV6	BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$25,121,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRW4	BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>224</b>	<b>\$63,933,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRX2	BANK OF AMERICA, N.A.		188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$200,165,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRY0	BANK OF AMERICA, N.A.		29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$25,283,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HRZ7	BANK OF AMERICA, N.A.		67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable		244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$66,334,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSA1	BANK OF AMERICA, N.A.		35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable		142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$50,361,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSB9	BANK OF AMERICA, N.A.		255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$64,642,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSC7	BANK OF AMERICA, N.A.		27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,238,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSD5	BANK OF AMERICA, N.A.		48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,231,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSE3	BANK OF AMERICA, N.A.		195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$25,143,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSF0	BANK OF AMERICA, N.A.		49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$8,095,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,563,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$35,275,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,087,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,058,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,023,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$52,317,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSQ6	Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$141,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSR4	BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>47</b>	<b>\$11,081,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSS2		BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,522,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HST0		BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,531,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSU7		BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$8,460,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSV5		BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,038,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSW3		BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,192,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSX1		BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSY9		BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,127,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HSZ6		BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,206,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$2,245,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,994,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,999,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,997,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,999,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,998,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,997,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.

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	SERVICES								
<b>Total</b>		<b>30</b>	<b>\$5,499,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU26	Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,763,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU34	Unavailable	4	\$1,010,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,010,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU42	Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,955,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU59	Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,944,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU67	Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,816,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU75	Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$43,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,741,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,584,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUB6	Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,185,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,268,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUD2	Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,173,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,730,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,585,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,839,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$30,547,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,529,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,493,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$53,381,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,034,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,745,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,269,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUR1	Unavailable	4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,128,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,061,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,089,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$46,527,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,318,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,218,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,014,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$29,936,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,210,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,266,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,504,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,474,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,808,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,021,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,107,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419H VH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419HVJ8		Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$27,856,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVK5		Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,413,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVL3		Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HVM1		Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,087,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,390,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,764,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,565,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,993,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXN7	U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>535</b>	<b>\$151,706,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXP2	U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,220,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXQ0	U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$57,895,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXR8	U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,758,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,644,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXT4	U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,332,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$17,858,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,636,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,501,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,000,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,581,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$49,894,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$40,676,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYD8	COLONIAL SAVINGS	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.

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	FA								
	Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,384,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYE6	COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$13,357,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYF3	CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$28,279,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,299,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYH9	CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>480</b>	<b>\$131,966,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYJ5	CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,152,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYK2	CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,278,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYL0	CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,054,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYM8	CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,381,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYN6	CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,070,905.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$9,938,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,319,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYR7		CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>640</b>	<b>\$173,510,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYS5		CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,130,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419HYT3		CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,456,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3B2		PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>300</b>	<b>\$49,223,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3C0		PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$14,257,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3D8		PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>388</b>	<b>\$111,386,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3E6		PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$36,352,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,230,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$8,047,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7E2			9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.

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		STATE FARM BANK, FSB								
<b>Total</b>			<b>9</b>	<b>\$1,134,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,916,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$21,101,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,208,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$18,127,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$10,898,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$14,037,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>604</b>	<b>\$115,990,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,012,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,550,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,957,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,995,861.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,750,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCH9	Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,293,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,831,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCK2	Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,028,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,379,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$17,950,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,076,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,356,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,730,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,412,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,096,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,330,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,066,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,942,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,911,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,125,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,978,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,513,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$17,931,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,503,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,823,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,938,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$45,618,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$5,330,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,560,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$23,742,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,393,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,214,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$38,390,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JJJ8	Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$614,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,915,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,751,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,275,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,085,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,007,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,656,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,411,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,482,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,314,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,209,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,815,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,158,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,218,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,131,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,014,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,281,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKR8		FRANKLIN AMERICAN MORTGAGE	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,108,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKS6	Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,742,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKT4	Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,889,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKU1	Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,940,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,140,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,244,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$19,027,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$78,869,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>487</b>	<b>\$104,931,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL63		GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,523,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL71		GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,848,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,138,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLR7		PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>611</b>	<b>\$174,303,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLS5		PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>408</b>	<b>\$107,753,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLT3		PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,661,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLU0		PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,772,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,598,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,789,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$50,001,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$26,764,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>583</b>	<b>\$125,521,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>473</b>	<b>\$104,733,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,770,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,138,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$8,300,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,537,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$3,325,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,636,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$20,575,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,211,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,167,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQH4		BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$13,446,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,368,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,643,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQL5			49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.



		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$37,607,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,763,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,019,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0
		Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,144,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,629,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,026,689.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,937,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,817,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,855,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,762,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,904,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$3,800,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>597</b>	<b>\$154,054,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$17,520,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$70,300,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$13,645,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,133,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,603,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,697,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$23,660,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,759,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,754,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,791,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,675,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,433,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,101,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,345,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,187,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,096,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,002,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,522,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,311,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K7A7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$17,243,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$23,351,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,853,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,224,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,797,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,170,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,018,178.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,206,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,522,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,766,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,098,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419KAZ8	STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,079,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$13,666,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,185,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,687,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,528,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,057,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,200,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,077,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,017,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBE4		9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBG9		PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$31,689,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBH7		PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$10,714,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBJ3		PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,651,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBK0		PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,519,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBL8		PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,262,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBM6		PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,710,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBN4		PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,572,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBP9		PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,276,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBQ7		PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,619,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBR5		PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,657,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419KBS3		PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$14,284,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBT1		PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,557,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$83,639,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$30,351,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,700,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,315,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$40,275,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KC60		FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,558,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,702,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,890,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,880,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,984,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,134,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,160,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,838,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,835,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,241,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,054,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,909,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KCR4		MORGAN STANLEY CREDIT	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>97</b>	<b>\$28,386,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,185,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,017,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,793,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,911,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,125,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,174,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,940,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	\$0.00

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		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,107,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,243,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,667,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,029,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,608,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,052,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$27,934,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,068,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>500</b>	<b>\$136,611,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$16,437,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,137,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,677,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$82,407,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$49,153,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$63,934,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419K GT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$23,871,617.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$17,224,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,584,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,315,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$37,323,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$51,990,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,212,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,857,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$28,855,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,888,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KH65		Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$512,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$19,128,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,714,306.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,608,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,846,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>338</b>	<b>\$88,470,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$27,895,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,928,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,700,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,279,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,023,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,211,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$25,048,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>276</b>	<b>\$74,570,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,379,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$73,150,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$11,761,402.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,511,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,354,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>544</b>	<b>\$53,680,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,605,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>74</b>	<b>\$7,233,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,933,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$24,183,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,237,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$6,165,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$6,173,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,068,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$14,509,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJT3		CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$37,096,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJU0		CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,534,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,084,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$21,338,789.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,457,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$36,632,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,339,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,743,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,516,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>963</b>	<b>\$125,830,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$15,410,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KKD6	CHASE HOME	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC							
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,623,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKE4		CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,503</b>	<b>\$402,741,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,457</b>	<b>\$385,683,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$379,130,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,284</b>	<b>\$376,545,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,302</b>	<b>\$360,926,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$27,037,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$53,291,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,100,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0

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		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,875,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,445,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$65,383,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$333,717,904.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$23,316,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$77,898,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$131,938,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,366,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$54,860,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,416</b>	<b>\$360,733,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KKZ7	CHASE HOME FINANCE, LLC		31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$20,673,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KM93	Unavailable		2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$364,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,863,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,614,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KP90	Unavailable		18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,478,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KQA6	Unavailable		16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,048,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KQB4	Unavailable		15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KR64	Unavailable		14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,789,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KR72	Unavailable		14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KRW7	Unavailable		14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,309,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KS22	FIFTH THIRD BANK		14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,351,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KS30	FIFTH THIRD BANK		12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$4,956,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KS48	FIFTH THIRD BANK		25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,020,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KS55	Unavailable		13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,059,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSD8	Unavailable		14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,640,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,072,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,688,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$7,622,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,155,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,345,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSQ9	FIFTH THIRD BANK		15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,453,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSR7	FIFTH THIRD BANK		179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable		280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>459</b>	<b>\$125,208,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSS5	FIFTH THIRD BANK		9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,517,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KST3	FIFTH THIRD BANK		12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,155,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSU0		FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,769,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSV8		FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,253,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSX4		FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSY2		FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,182,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KSZ9		FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,402,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUQ6		EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,363,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUR4		EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,027,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUS2		EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,736,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUT0		Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,296,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUU7		Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,097,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUV5		Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,210,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KUW3		Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,134,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KX59		Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,005,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KX67		Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,278,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KX75		Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,484,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KX91		Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,131,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KYA7		Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,037,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419KYB5		Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LAN3		BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,271,358.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LAP8		BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,298,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LAR4		BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$30,899,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,408,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,743,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LB28			1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.



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		BANK OF AMERICA, N.A.								
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,723,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,853,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,261,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$8,176,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,107,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$444,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,767,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$481,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$202,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,275,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,007,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,166,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,008,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$39,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,211,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$38,673,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,952,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,400,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,368,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,525,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,661,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,468,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,584,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,487,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,544,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,604,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,920,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,796,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,505,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,177,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,077,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VEU1			1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,941,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,791,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,355,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,577,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,247,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,742,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VF97		DEUTSCHE BANK BERKSHIRE 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>	<b>\$0.</b>
31377VFA4			1	\$13,479,493.07	100%	0	\$0.00	NA	\$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$13,479,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$37,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,611,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,769,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VFM8		DEUTSCHE BANK BERKSHIRE	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VJV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,197,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VFX2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,083,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,710,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,849,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,601,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,648,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VGL9			1	\$6,277,975.96	100%	0	\$0.00	NA	0	\$0.



		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$6,277,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,639,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,809,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,156,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,162,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,750,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$37,804,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,008,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,448,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,407,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,644,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,839,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,381,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VHL8		WACHOVIA MULTIFAMILY	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$48,262,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,661,344.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31377VJ36		COLUMN GUARANTEED 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>	<b>\$0.</b>
31377VJ44			1	\$14,050,000.00	100%	0	\$0.00	NA	\$0.

		COLUMN GUARANTEED LLC								
<b>Total</b>			<b>1</b>	<b>\$14,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJ69		COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,604,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>0</b>	<b>\$0.00</b>
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,268,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,186,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,169,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,768,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,210,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,361,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,854,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,112,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,165,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,404,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,591,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,079,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VK91		KEYCORP REAL ESTATE CAPITAL	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.

		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$2,793,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,213,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKC4		WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,809,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKE0		WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,013,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKF7		WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,635,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,635,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKH3		WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,638,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,784,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377VKZ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,804,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377VLG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$22,251,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,996,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$836,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,824,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,509,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$71,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4L4	WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$8,439,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,498,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,097,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$670,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N5T6		BERKADIA COMMERCIAL	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.



		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,847,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,172,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,852,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,747,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,439,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,394,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$71,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$3,331,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,310,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NU84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$4,283,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NY72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,488,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,894,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,085,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,488,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,366,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,130,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZT3		HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,997,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,492,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,802,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$28,566,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,919,517.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$97,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$96,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$43,941,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,535,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,347,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,192,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,967,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,794,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,873,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,705,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,297,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PBY3		CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31381PBZ0		CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$33,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PC89		JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PC97		CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCB2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,296,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCD8		CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,893,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCH9		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,993,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCN6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,825,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,985,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,175,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381PDB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381PE20		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PE38		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PEX2		KEYCORP REAL ESTATE CAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.

		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$23,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFR4			1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PG51		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PG85		CENTERLINE MORTGAGE CAPITAL	1	\$4,830,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
<b>Total</b>			<b>1</b>	<b>\$4,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PH27		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PHC5		GREYSTONE SERVICING CORPORATION 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>	<b>\$0.</b>
31381PHP6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PHT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381PHU5		CENTERLINE MORTGAGE CAPITAL	1	\$1,466,000.00	100%	0	\$0.00	NA	\$0.

		INC.							
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PHY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$406,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJH2		WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKH0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$28,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,137,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PL30		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PM21		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381PN38		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PN53		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381PN79		NATIONAL COOPERATIVE BANK,	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.

		N.A.							
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PNY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PPB8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,836,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PPX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,030,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,869,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,615,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A15D9		FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$4,291,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15E7	FIFTH THIRD BANK		34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$27,156,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15F4	FIFTH THIRD BANK		8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,322,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15G2	FIFTH THIRD BANK		3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,611,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15H0	FIFTH THIRD BANK		6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$33,991,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15J6	FIFTH THIRD BANK		21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,028,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15K3	FIFTH THIRD BANK		10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,570,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15L1	FIFTH THIRD BANK		16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,968,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15M9	FIFTH THIRD BANK		13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,627,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15N7	FIFTH THIRD BANK		3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,119,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15P2	FIFTH THIRD BANK		3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,511,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,242,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,209,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,426,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$51,912,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$17,890,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,408,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,998,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,239,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,906,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,061,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,991,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,040,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$382,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$320,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$754,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,966,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,294,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,973,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$37,461,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,684,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$13,794,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,968,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,674,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,724,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,503,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,928,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$8,609,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,722,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,712,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,430,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,018,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$55,809,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$24,939,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,086,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$13,602,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,099,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,162,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,361,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,084,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,001,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1EY3	PNC BANK, N.A.	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,887,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1EZ0	PNC BANK, N.A.	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,087,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,684,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,262,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$35,377,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,755,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FF3	Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$4,498,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$11,388,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FH9	Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$15,493,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FJ5	Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$5,188,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$9,694,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$7,510,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$6,240,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,621,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,263,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$33,974,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,356,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$60,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$105,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$151,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$95,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G21	BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>86</b>	<b>\$25,146,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G47		BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,093,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G54		BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,208,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G62		BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$20,059,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G70		BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$15,105,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G88		BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,019,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,750,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,828,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1GK1			48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>48</b>	<b>\$13,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,077,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,312,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GU9		BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	\$0.
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>182</b>	<b>\$25,165,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,671,670.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GW5		BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,217,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GX3		BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>88</b>	<b>\$20,193,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GY1		BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,350,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1GZ8		BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	\$0.
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,045,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138A1H20			10	\$2,978,703.58	37.98%	0	\$0.00	NA	\$0.

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	BANK OF AMERICA, N.A.								
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,842,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,310,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,237,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,682,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,641,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,717,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,485,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,170,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,802,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,449,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>447</b>	<b>\$119,671,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,489,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HH7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,110,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HJ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,918,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$4,689,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,512,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$21,421,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,859,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,260,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,071,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,247,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,348,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,330,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,010,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,076,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HX2	BANK OF AMERICA,	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$18,112,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HY0		BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,518,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1HZ7		BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,495,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1J28		BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,322,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JA0		BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$25,198,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JB8		BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$28,335,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JC6		BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$32,706,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JD4		BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$25,579,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JE2		BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$25,251,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JF9		BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>51</b>	<b>\$6,914,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JG7	BANK OF AMERICA, N.A.		12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,036,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JH5	BANK OF AMERICA, N.A.		17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,242,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JJ1	BANK OF AMERICA, N.A.		23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,880,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JK8	BANK OF AMERICA, N.A.		6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,251,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JL6	BANK OF AMERICA, N.A.		19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,517,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JM4	BANK OF AMERICA, N.A.		15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,300,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JN2	BANK OF AMERICA, N.A.		15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,875,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JP7	BANK OF AMERICA, N.A.		43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,929,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JQ5	BANK OF AMERICA, N.A.		10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,387,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138A1JR3		BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,702,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JS1		BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,841,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JT9		BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,882,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JU6		BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,082,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JV4		BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,070,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JW2		BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,036,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JX0		BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,744,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JY8		BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,044,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1JZ5		BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,807,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1KW0		Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,101,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1KX8		Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,651,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1MJ7		QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MK4		QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,259,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1ML2		QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,039,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MM0		QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,086,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MN8		QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,354,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MP3		QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MQ1		QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,829,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MR9		QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,367,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MS7		QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,114,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MT5		QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,566,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MU2		QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,074,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1MV0		QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,471,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MW8		QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MX6		QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,456,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1MY4		QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,120,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1P88		Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,029,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PP0		MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PQ8		MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PU9		PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$20,657,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PV7		PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$8,252,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PW5		PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,227,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PX3		PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$897,542.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PY1		PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,029,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1PZ8		PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$805,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Q38		Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,956,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,068,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,595,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,908,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,376,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$21,029,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$11,286,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$13,413,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$15,918,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,763,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,862,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,286,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138A1Z61		5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
<b>Total</b>			<b>5</b>	<b>\$1,256,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1Z79		QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,567,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1Z87		QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1ZV6		QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,974,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,395,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,661,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,967,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MTAW7	IST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,179,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAX5	IST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,903,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAY3	IST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,207,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,868,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL21		1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.
		MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.
		RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,446,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.
		DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,538,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.
		3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.



	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.
	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03%	0	\$0.00	NA	0 \$0.

	UNION							
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	\$0.
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0 \$0.
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0 \$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0 \$0.
		3	\$469,000.00	0.11%	0	\$0.00	NA	0 \$0.



	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	\$0.
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$178,900.00	0.04%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.

	UNION								
	MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0 \$0.
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$105,000.00	0.02%	0	\$0.00	NA	0 \$0.

	PRIOR LAKE STATE BANK							
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0 \$0.
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0 \$0.
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0 \$0.
		1	\$194,000.00	0.04%	0	\$0.00	NA	0 \$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.

	STATE BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.
		6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.



	THE MERCHANTS NATIONAL BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,123</b>	<b>\$434,462,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$0.
		1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC.								
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0	\$0.



	UNION							
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	\$0.
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,913,819.95	0.38%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$282,600.00	0.06%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK							
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	\$0.
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	\$0.
		59	\$23,003,218.00	4.6%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC.							
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	\$0.
		4	\$1,311,755.56	0.26%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
		14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.
		2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.



	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	238	\$84,221,598.36	16.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,510</b>	<b>\$499,712,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.

BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.

FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HOMEWISSE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.



MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0 \$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0 \$0.

STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.

THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,504</b>	<b>\$499,730,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.



AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	\$0.
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	\$0.

FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	\$0.

JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.

MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.



NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.
	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$90,747,475.66	18.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,501</b>	<b>\$499,543,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.



CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.

FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0 \$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0 \$0.

	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.

MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.
		4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.



	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT	1	\$340,000.00	0.09%	0	\$0.00	NA	0 \$0.

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.11%	0	\$0.00	NA	0 \$0.

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	190	\$63,128,609.09	15.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,194</b>	<b>\$396,089,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$140,938,648.38	60.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>698</b>	<b>\$232,759,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	\$0.
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.
BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.

	UNION							
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE	7	\$1,840,378.61	0.74%	0	\$0.00	NA	\$0.

	MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	\$0.
		4	\$777,400.00	0.31%	0	\$0.00	NA	\$0.



	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0 \$0.

ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$384,183.68	0.15%	0	\$0.00	NA	\$0.

	RED CANOE CREDIT UNION								
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.

	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	\$0.

	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>965</b>	<b>\$249,584,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.
		3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.



	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0 \$0.

CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.
	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$291,678.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	\$0.

GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.

MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.
		2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.



	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0 \$0.
		5	\$1,162,750.00	0.62%	0	\$0.00	NA	0 \$0.

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>724</b>	<b>\$187,065,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	\$0.

	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$24,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	\$0.
		4	\$1,254,400.00	0.5%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0 \$0.

	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.



	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.

	UNION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.
		10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
		8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.

TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	130	\$35,768,499.15	14.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>931</b>	<b>\$249,934,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$0.
	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0 \$0.
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0 \$0.
	GECU	2	\$494,687.17	0.2%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.
		3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$0.



	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	\$0.

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	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$41,410,472.37	16.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>989</b>	<b>\$249,773,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.
	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	\$0.

LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0 \$0.

	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	\$0.
		1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.

	TECHNOLOGY CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0 \$0.
	Unavailable	141	\$38,710,595.13	15.52%	0	\$0.00	NA	0 \$0.

Total			956	\$249,287,675.31	100%	0	\$0.00		0	\$0.
31412RLX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.



	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.
		1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0 \$0.

COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
		9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0 \$0.
		1	\$220,000.00	0.07%	0	\$0.00	NA	0 \$0.

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.
		4	\$1,069,346.37	0.34%	0	\$0.00	NA	\$0.

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0 \$0.
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0 \$0.
		1	\$191,000.00	0.06%	0	\$0.00	NA	0 \$0.



	NORWOOD COOPERATIVE BANK							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	\$0.
		2	\$578,000.00	0.19%	0	\$0.00	NA	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT	1	\$415,270.61	0.13%	0	\$0.00	NA	\$0.

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK	1	\$317,800.00	0.1%	0	\$0.00	NA	\$0.

HARBOR								
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,166</b>	<b>\$312,069,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	\$0.
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	\$0.
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>488</b>	<b>\$133,674,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.



	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.

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	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$46,924,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0 \$0.
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0 \$0.
		4	\$1,286,800.00	0.92%	0	\$0.00	NA	0 \$0.

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0 \$0.
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0 \$0.
		1	\$244,106.37	0.18%	0	\$0.00	NA	0 \$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>433</b>	<b>\$139,390,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.
		1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	\$0.
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	\$0.
	Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>218</b>	<b>\$72,316,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	\$0.
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,030,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$31,234,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.
	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$183,375,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.
	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	\$0.
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>531</b>	<b>\$308,437,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$34,257,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,980,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$2,302,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.	
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.	
		8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA	1	\$312,000.00	0.06%	0	\$0.00	NA	0 \$0.



	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	\$0.
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	\$0.
		9	\$3,335,052.00	0.68%	0	\$0.00	NA	\$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.
		14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0 \$0.
	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0 \$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$245,527.64	0.05%	0	\$0.00	NA	0 \$0.

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	\$0.
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE	2	\$586,500.00	0.12%	0	\$0.00	NA	\$0.

	CORPORATION							
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0.
		8	\$2,106,450.00	0.43%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK							
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0 \$0.
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0 \$0.



	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,524</b>	<b>\$493,719,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	\$0.

	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$52,121,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.
		1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.



	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.
		6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MCHEMRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0 \$0.

	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.

OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION							
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	\$0.



	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>656</b>	<b>\$138,228,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.

	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.
		2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0 \$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.

	EVANS BANK, NATIONAL ASSOCIATION							
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0 \$0.
		1	\$202,300.00	0.04%	0	\$0.00	NA	0 \$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.



FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.

	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.
	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	\$0.
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	\$0.
		2	\$415,200.00	0.08%	0	\$0.00	NA	\$0.



	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
		9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,375</b>	<b>\$499,412,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.
		1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,610,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,986,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.
		1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$20,289,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.

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	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,670,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,150,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,490,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31413XRC9		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$16,989,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LWF9		HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,454,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LWG7		HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,118,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,636,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,384,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,602,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,151,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHX3		PHH MORTGAGE CORPORATION	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>43</b>	<b>\$11,030,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$88,958,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,835,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,119,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB66		AMERICAN INTERNET	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,876,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$11,617,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XB82		AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
		AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$7,279,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$11,833,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,527,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.



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	BANK								
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$16,093,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.
		1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	\$0.
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,502,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	\$0.
		1	\$306,463.94	3.24%	0	\$0.00	NA	\$0.

	ST. MARYS CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,447,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,690,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.

		UNION								
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,188,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,835,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,488,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCA6		AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,502,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,654,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,419,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$3,719,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,782,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,691,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.



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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,634,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,423,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.
		1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.

		STATE BANK OF SOUTHERN UTAH								
		TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,714,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCK4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.
		HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.
		I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.
		MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.
		PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,888,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCL2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,723,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.
			2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.								
		Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$19,896,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XC�8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,165,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCP3		IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,515,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCQ1		ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,177,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,260,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.
GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$33,422,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,944,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,810,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,931,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,314,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,614,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.



Total			11	\$3,727,535.44	100%	0	\$0.00		0	\$0.
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.	
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.	
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.	
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.	
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.	
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.	
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.	
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.	
	FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$21,016,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,156,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,266,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.

	BROKAW CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0	\$0.
		1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE	1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.



COMPANY								
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$50,166,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.
		1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	\$0.
	Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>78</b>	<b>\$13,321,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	\$0.

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	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,142,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,551,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.
		1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,624,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,156,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.
		16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,391,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$8,217,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,243,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.

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		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,853,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,655,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,595,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,279,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,288,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,791,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,760,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.

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	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,909,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,418,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.

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	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,178,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.
		1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$4,404,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,138,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,102,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,131,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,338,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.

	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,006,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,651,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.



	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,126,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,869,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.
		1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,789,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.
		2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.
		8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	\$0.



FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	\$0.
		1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.

	FIRST REPUBLIC BANK							
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	\$0.
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	\$0.
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.
		4	\$405,019.61	0.21%	0	\$0.00	NA	\$0.

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	\$0.
		5	\$497,125.00	0.26%	0	\$0.00	NA	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.



	COMPANY								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	\$0.
		2	\$195,000.00	0.1%	0	\$0.00	NA	\$0.

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.
		5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.

	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,987</b>	<b>\$193,926,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.
		2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	\$0.
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.



	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	\$0.
	GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	\$0.

	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	\$0.
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.



	MOUNTAIN AMERICA CREDIT UNION							
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	\$583,700.00	0.35%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0 \$0.
		1	\$124,750.00	0.07%	0	\$0.00	NA	0 \$0.

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	\$0.

	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
		12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	3	\$344,042.96	0.2%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$345,000.00	0.2%	0	\$0.00	NA	0 \$0.

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0 \$0.

	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,443</b>	<b>\$168,715,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0	\$0.
		3	\$417,012.49	0.13%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	\$0.



AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.
BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.
	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BOSTON FIREFIGHTERS CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.

CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.
	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$0.
GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.



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HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.
	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.

ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.



	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,262</b>	<b>\$309,145,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.
		24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	\$0.
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	\$0.
		6	\$439,698.87	0.36%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	\$0.
		1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	\$0.
		2	\$161,350.00	0.13%	0	\$0.00	NA	\$0.



	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.

FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.
GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.

	UNION							
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0 \$0.
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0 \$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL	7	\$378,308.38	0.31%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.



ASSOCIATION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.
S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MONTANA								
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.
		4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	\$0.
	Unavailable	343	\$23,060,529.13	18.82%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,821</b>	<b>\$121,815,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	\$0.
		1	\$407,900.00	1.98%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC								
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,555,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.



CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.

PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	\$0.
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>477</b>	<b>\$116,516,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	\$0.



FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$27,379,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.
	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0 \$0.
		2	\$480,700.00	0.75%	0	\$0.00	NA	0 \$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$63,782,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,125,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,153,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.
		1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE	2	\$261,617.85	2.37%	0	\$0.00	NA	0 \$0.



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		CORPORATION								
		Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$11,017,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,341,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.
		1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.
		2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	\$0.
		1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.

	DUPAGE CREDIT UNION							
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	\$0.
		2	\$203,926.25	0.26%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.
ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.
	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	\$0.
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	\$0.
		1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS CREDIT	3	\$324,965.50	0.42%	0	\$0.00	NA	0 \$0.



	UNION								
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>800</b>	<b>\$77,455,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
		6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	\$0.
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMi	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.
		24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.



	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.
	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.
		2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0 \$0.
		3	\$405,200.00	0.26%	0	\$0.00	NA	0 \$0.

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0 \$0.
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,206</b>	<b>\$154,414,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0 \$0.

	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.



	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIREFIIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.

THE								
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$92,978,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.
		2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.



	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
		17	\$995,724.13	1.44%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD							
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	\$0.
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.

	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.
		1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.



	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	\$0.
		17	\$1,216,043.00	1.76%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.

	NATIONAL BANK							
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	\$0.
		2	\$146,778.57	0.21%	0	\$0.00	NA	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,076</b>	<b>\$69,258,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.
	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA							
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	\$0.
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.



	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	2	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0 \$0.
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
MCHEMRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.



	SHREWSBURY FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.

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	UNION							
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	389	\$37,460,303.73	21.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,808</b>	<b>\$175,038,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.



	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	\$0.
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, A FEDERAL	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.

	SAVINGS BANK								
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$354,500.00	0.27%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	\$0.

SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	\$0.



	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$24,777,790.97	19.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,105</b>	<b>\$129,000,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.							
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK,	1	\$133,800.00	0.06%	0	\$0.00	NA	0 \$0.

	WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT	8	\$1,075,623.22	0.5%	0	\$0.00	NA	\$0.

	UNION								
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0 \$0.

DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.

FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.
GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.



	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0 \$0.

ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT	7	\$970,100.00	0.45%	0	\$0.00	NA	\$0.

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$274,827.75	0.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT	4	\$524,250.00	0.24%	0	\$0.00	NA	\$0.

	UNION							
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0 \$0.
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0 \$0.

	RANLIFE, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.



	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	\$0.
	Unavailable	289	\$39,358,567.48	18.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,589</b>	<b>\$215,898,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.
	3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0 \$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0 \$0.
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0 \$0.

GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.



HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.

LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
MCHEMRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.
		2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK							
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	\$0.
		6	\$965,609.70	0.47%	0	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,276</b>	<b>\$204,680,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$47,652.00	0.03%	0	\$0.00	NA	\$0.



	CUMBERLANDS							
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	\$0.

	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.
		31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.

	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.



	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	\$0.
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	\$0.
		6	\$424,088.57	0.27%	0	\$0.00	NA	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$138,774.34	0.09%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0 \$0.
		32	\$2,086,317.36	1.34%	0	\$0.00	NA	0 \$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$145,000.00	0.09%	0	\$0.00	NA	0 \$0.

	PIONEER CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.
		5	\$316,863.73	0.2%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.

ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.
SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.



	COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,401</b>	<b>\$155,628,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.
		40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$14,231,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$10,507,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$21,449,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$19,411,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0	\$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$12,761,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.
		5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	\$0.

	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0 \$0.
		4	\$247,956.11	1.3%	0	\$0.00	NA	0 \$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.

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	UNION								
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$19,100,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,601,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	\$0.
	Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,078,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	\$0.

	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$25,351,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$16,759,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XF21		1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.

	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.



PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.
REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$27,390,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,500,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.

	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$19,448,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,737,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0 \$0.
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0 \$0.
		2	\$161,000.00	0.44%	0	\$0.00	NA	0 \$0.

	HONOR CREDIT UNION								
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.



	THE HARVARD STATE BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0 \$0.
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>217</b>	<b>\$36,337,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>13</b>	<b>\$2,688,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0 \$0.
		2	\$357,700.00	0.2%	0	\$0.00	NA	0 \$0.

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0 \$0.

	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	\$0.
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	\$0.



	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,055</b>	<b>\$174,980,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.

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	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$93,832,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
		19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,791,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$10,158,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.
		51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$22,561,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,856,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.
		1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.

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	UNION								
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,290,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	\$0.
		2	\$189,872.51	0.46%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.



	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$40,835,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
		2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.

	BANK							
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>200</b>	<b>\$23,450,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.



AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.

FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	\$0.

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		Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$40,289,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.
		BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.
		BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
		CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.
			3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	\$0.

	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK,	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.



	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.

	UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>177</b>	<b>\$28,433,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$23,096,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0 \$0.
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.



COMPANY								
FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.
HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.
	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	\$0.

	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$139,600.00	0.38%	0	\$0.00	NA	0

COMPANY								
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$8,980,952.17	24.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>584</b>	<b>\$36,661,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.

	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,916,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
		2	\$680,000.00	0.71%	0	\$0.00	NA	\$0.



	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$95,332,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.
		1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.

		GUARDIAN MORTGAGE COMPANY INC.								
		RANLIFE, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.
		SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,600,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,652,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFS4		ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,843,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$21,698,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,485,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,009,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.



BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.

MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.
METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.



	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	\$0.
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	\$0.
	Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,834</b>	<b>\$229,011,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.



	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.
FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.
	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	\$0.
		2	\$326,200.00	0.17%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0 \$0.
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$35,300.00	0.02%	0	\$0.00	NA	0 \$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.



REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.
S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,474</b>	<b>\$188,753,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$14,143,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,515,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.
	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0 \$0.

	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.



	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.

	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	\$0.
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	\$0.

MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.



	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	\$0.
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>910</b>	<b>\$150,023,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	\$0.

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	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,350,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	\$0.
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	\$0.
		1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
		7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0 \$0.

	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.



	IDB-IIC FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0 \$0.

MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.
	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	\$0.
		10	\$1,248,300.00	0.58%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	\$0.
		3	\$406,230.00	0.19%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	\$0.
		2	\$327,166.88	0.15%	0	\$0.00	NA	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T	1	\$159,300.00	0.07%	0	\$0.00	NA	\$0.

	OF SYCAMORE							
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,261</b>	<b>\$214,426,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.



	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0 \$0.

	UNION							
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	\$0.
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$0.
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$235,500.00	0.11%	0	\$0.00	NA	\$0.

	UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.



	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0 \$0.
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0 \$0.

	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	\$0.

SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,287</b>	<b>\$218,028,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$21,800,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.

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	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$12,650,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.
		1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK ALASKA							
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0 \$0.
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0 \$0.

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	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$16,712,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,039,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,126,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,499,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,499,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,499,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,499,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,500,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$18,750,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	1	\$35,604.40	NA	1	\$35,604.
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>56</b>	<b>\$9,673,351.44</b>	<b>100%</b>	<b>1</b>	<b>\$35,604.40</b>		<b>1</b>	<b>\$35,604.40</b>
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,850.00	14.63%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,296,081.09</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0		\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0		\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0		\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0		\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0		\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0		\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0		\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0		\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0		\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0		\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0		\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0		\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0		\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0		\$0.00	NA	0	\$0.00
	Unavailable	122	\$68,177,308.77	47.94%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$142,155,398.83</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0		\$0.00	NA	0	\$0.00
		124	\$27,713,012.53	4.62%	0		\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,687</b>	<b>\$599,575,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417YU54		2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,197,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$39,453,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.
		3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,318</b>	<b>\$396,239,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>634</b>	<b>\$108,051,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>602</b>	<b>\$148,656,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.
		24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.



	MORTGAGEAMERICA INC.								
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,606</b>	<b>\$1,467,716,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.

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	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>496</b>	<b>\$97,697,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,594</b>	<b>\$301,720,102.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.
REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8,614</b>	<b>\$1,741,551,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>57</b>	<b>\$11,632,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.	
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.	
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.	
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.	
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.	
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>158</b>	<b>\$26,367,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.	
		2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.	

	ALLIED HOME MORTGAGE CORPORATION							
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	\$0.
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	\$0.
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>448</b>	<b>\$107,134,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$39,520,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.



BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7,913</b>	<b>\$1,282,756,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,119</b>	<b>\$661,707,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$38,342,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$71,738,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$16,085,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$7,970,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>532</b>	<b>\$59,860,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,970,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.
		1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.								
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$5,284,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,715,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$45,985,158.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,996,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,774,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJ36	Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,003,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,813,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,586,987.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,654,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,240,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,530,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$4,443,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,181,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,195,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,482,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,657,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$7,685,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$14,933,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,145,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$57,564,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$7,316,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,467,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$14,818,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,530,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,525,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,758,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,381,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,052,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$13,067,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,256,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,883,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,465,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VKA9		CAPITAL ONE, NATIONAL	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.



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	ASSOCIATION								
<b>Total</b>		<b>13</b>	<b>\$2,311,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,183,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$38,223,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$20,177,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,445,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,337,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,808,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,129,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,008,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,428,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,286,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,789,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,853,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,398,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,235,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,399,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,293,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,188,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,596,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$12,781,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,413,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,586,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,260,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,804,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,605,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BK20	POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>30</b>	<b>\$5,596,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,444,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,042,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,037,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,619,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$16,202,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,805,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,142,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,256,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$22,925,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$9,554,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,275,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,385,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,770,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,484,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,086,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,460,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,244,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,169,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,562,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,002,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,974,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,254,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,404,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,437,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$23,594,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,391,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,803,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV36		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,211,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV44		Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,058,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,097,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$3,667,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,460,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BV93		Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,152,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,375,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,881,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,057,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$32,842,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,486,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,295,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,872,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,034,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,772,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,846,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,489,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,053,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,916,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,809,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$38,724,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,499,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,141,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,166,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,614,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,400,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.



		SAVINGS BANK)							
<b>Total</b>			<b>96</b>	<b>\$23,949,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,755,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,053,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>93</b>	<b>\$15,499,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>244</b>	<b>\$50,087,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,828,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,499,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>195</b>	<b>\$50,220,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,437,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,329,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,697,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,165,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,310,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$30,081,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$29,091,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT86	KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,363,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,603,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$748,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$883,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,321,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CUE1		26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.

		KBA MORTGAGE, LLC								
<b>Total</b>			<b>26</b>	<b>\$5,013,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,561,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,574,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,352,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,838,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,649,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$15,705,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,451,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$12,279,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,407,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$104,945,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$68,716,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2C4	ONEWEST BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,166,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2D2	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,592,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2E0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,179,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2H3	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$6,514,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2J9	ONEWEST BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,606,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2K6	ONEWEST BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$23,872,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2L4	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,005,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2M2		8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.

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		ONEWEST BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>8</b>	<b>\$1,133,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2P5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,745,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2Q3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$5,654,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D2R1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,487,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,489,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,604,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,447,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,138,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFE3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$8,835,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,947,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>272</b>	<b>\$73,164,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,971,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,110,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,006,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$27,768,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,140,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,622,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$956,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,454,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,098,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,415,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,864,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,389,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$1,833,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,934,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$18,678,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,080,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,494,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,035,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$14,311,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,023,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,391,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,054,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXH9	SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$13,858,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXJ5	SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$23,563,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXK2	SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$28,838,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXL0	SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>291</b>	<b>\$88,569,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXM8	SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>277</b>	<b>\$85,035,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXN6	SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$81,217,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXP1	SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$67,803,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,479,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$5,831,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,187,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXT3	SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,166,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZ53	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$19,961,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$11,992,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$29,948,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$15,749,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>541</b>	<b>\$137,807,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$3,471,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$8,998,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$17,329,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,060,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,612,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,899,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$58,330,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$23,716,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$27,371,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$23,385,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,787,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,793,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$89,784,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$14,835,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$26,559,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,594,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$18,590,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,407,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$41,014,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$26,126,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,147,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$125,658,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$125,195,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,121,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$27,353,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,752,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,172,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EN39		Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,250,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN47		Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,088,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN54		Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,482,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN62		Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,770,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN70		Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,945,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN88		Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EN96		Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,214,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENX3		Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,747,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENY1		Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,614,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENZ8		Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,005,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPA1		Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,042,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQH5		PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,000,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQJ1		PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,000,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQK8		PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,367,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EQL6			29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>29</b>	<b>\$5,999,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EQM4		PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,001,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EQN2		PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,845,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EQP7		PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,216,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,324,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,012,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,951,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,542,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,093,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWH8		PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,895,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,981,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,780,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,985,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$44,378,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,501,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,333,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$25,656,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,296,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$7,719,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$19,953,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$20,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$30,461,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$68,796,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,749,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,309,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,253</b>	<b>\$386,826,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$53,085,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,229,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,264,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,495,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,197,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,504,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,034,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,508,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$20,546,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,419,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$15,393,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,356,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,100,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,566,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,670,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,404,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,571,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,095,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,203,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,550,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,715,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>566</b>	<b>\$173,251,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,408,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,385,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,331,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.